

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	1958235	22/01/2020	392.56	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1958235	22/01/2020	240.82	Childrens Services	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1954402	06/01/2020	82.24	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1955973	10/01/2020	56.00	Adult Care & Health	E6761	Care Provision	
A1A TRAVEL	1957845	21/01/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1959456	27/01/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1956187	13/01/2020	16,294.57	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	1953994	02/01/2020	243.00	Childrens Services	E7024	Care Provision	
A2B SKIP HIRE WIRRAL LTD	1960464	31/01/2020	209.00	Childrens Services	E7021	Care Provision	
A2B TRAVEL (UK) LIMITED	1959457	27/01/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1954403	06/01/2020	5,926.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1957846	21/01/2020	5,522.70	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1957846	21/01/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1959457	27/01/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1954403	06/01/2020	1,561.65	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
AARDVARK ART SERVICES LIMITED	1957211	20/01/2020	130.00	Delivery Services (Assistant Chief Executive)	L2430	Communications & Computing	
AARON CARE GROUP LIMITED	1957847	21/01/2020	1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBAY LAWNS LTD	1957848	21/01/2020	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAY LAWNS LTD	1957848	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAYFIELD HOYLAK & WEST KIRBY	1957849	21/01/2020	16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1957849	21/01/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1957849	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1957849	21/01/2020	-336.43	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1957849	21/01/2020	-403.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1957849	21/01/2020	-1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,884.00	Adult Care & Health	S6142	Social Care Activities	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	807.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1957850	21/01/2020	115.35	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1957851	21/01/2020	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1954921	09/01/2020	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ABOUT WITH FRIENDS	1959640	28/01/2020	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	1960134	30/01/2020	11,880.00	Childrens Services	E5944	Specialist Contracts & Fees	
ACORN INDUSTRIAL SERVICES LIMITED	1958238	22/01/2020	15.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
ACT NOW TRAINING LTD	1957853	21/01/2020	2,350.00	Business Management	P1042	APT&C	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1953996	02/01/2020	9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1959642	28/01/2020	30,292.00	Childrens Services	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1959459	27/01/2020	1,584.99	Childrens Services	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1959459	27/01/2020	1,584.99	Childrens Services	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1959459	27/01/2020	1,363.56	Childrens Services	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1959459	27/01/2020	1,363.56	Childrens Services	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1959290	24/01/2020	230.00	Childrens Services	E7033	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	

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ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	1,825.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1957215	20/01/2020	553.23	Economic & Housing Growth	H6080	Expenses	
ADAMS SELFSTORE LLP	1960466	31/01/2020	258.33	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1956811	16/01/2020	75.00	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1956811	16/01/2020	75.00	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1960466	31/01/2020	75.00	Childrens Services	E7028	Care Provision	
ADEPT CLEANING SERVICES	1959965	29/01/2020	5,576.14	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1953997	02/01/2020	4,816.16	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1956500	14/01/2020	19,734.00	Childrens Services	E7041	Specialist Contracts & Fees	
ADOPTION MATTERS	1955976	10/01/2020	9,866.00	Childrens Services	E7041	Specialist Contracts & Fees	
ADOPTION MATTERS	1954526	07/01/2020	629.00	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL	1957855	21/01/2020	2,943.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1959460	27/01/2020	2,921.05	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1956190	13/01/2020	2,865.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1954404	06/01/2020	474.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1957034	17/01/2020	978.52	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1954320	03/01/2020	754.08	Childrens Services	H4012	Specialist Contracts & Fees	
ADVANCE SYSTEMS (NW) LIMITED	1957034	17/01/2020	570.00	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1953998	02/01/2020	2,286.00	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1953998	02/01/2020	2,062.40	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1953998	02/01/2020	1,649.95	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1957856	21/01/2020	895.50	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1953998	02/01/2020	653.20	Business Management	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1958239	22/01/2020	60.00	Adult Care & Health	S6211	Medical Service Provider	
AFTERCARE THE NEXT STEP LIMITED	1954527	07/01/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1956813	16/01/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1957218	20/01/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	1,050.00	Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	424.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	125.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	75.00	Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	-121.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	-424.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	-424.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1959643	28/01/2020	1,080.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
ALARM	1955979	10/01/2020	582.00	Business Management	F1200	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	1959967	29/01/2020	1,085.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953999	02/01/2020	381.43	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953999	02/01/2020	376.84	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953999	02/01/2020	326.94	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1953999	02/01/2020	326.94	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALDI STORES LIMITED	1954528	07/01/2020	64,484.18	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALEVE MEDICAL SERVICES LIMITED	1956193	13/01/2020	2,714.82	Adult Care & Health	S6211	Medical Service Provider	
ALEX CRACKNELL	1954529	07/01/2020	360.00	Business Management	A1305	Legal Service Provider	
ALF & NOAH DEVELOPMENTS LIMITED	1959294	24/01/2020	1,222.37	Childrens Services	E9965	Grants & Subscriptions	
ALINE MOBILITY	1958241	22/01/2020	477.41	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	

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ALINE MOBILITY	1954000	02/01/2020	263.00	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
ALINE MOBILITY	1956195	13/01/2020	212.91	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1958241	22/01/2020	205.93	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	139.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1956195	13/01/2020	90.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	90.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	87.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	75.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1954941	09/01/2020	69.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	69.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1956195	13/01/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954000	02/01/2020	43.50	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1956195	13/01/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954941	09/01/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1954405	06/01/2020	30.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1954941	09/01/2020	30.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1954731	08/01/2020	1,032.14	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1956502	14/01/2020	417.38	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALL SAINTS PCC	1954530	07/01/2020	300.00	Business Management	A5001	Rents - external	
ALLIED HEALTHCARE GROUP LIMITED	1956815	16/01/2020	58,488.34	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1956815	16/01/2020	2,460.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1954001	02/01/2020	1,256.50	Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1959645	28/01/2020	1,121.79	Business Management	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	1960138	30/01/2020	287.23	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1960138	30/01/2020	230.01	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1960138	30/01/2020	230.01	Childrens Services	E1170	Services	
ALLPAY LIMITED	1956702	15/01/2020	216.82	Business Management	F6050	Bank Charges	
ALLPAY LIMITED	1957229	20/01/2020	178.52	Business Management	F6050	Bank Charges	
ALPHA (RSL) LTD	1959296	24/01/2020	739.36	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	469.96	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	376.98	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	284.41	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	258.53	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	257.61	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	202.33	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	157.11	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	146.88	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	101.76	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1959296	24/01/2020	-198.71	Economic & Housing Growth	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1959646	28/01/2020	5,242.10	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1954002	02/01/2020	5,073.00	Childrens Services	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	1959647	28/01/2020	630.00	Childrens Services	E7029	Care Provision	
ALPHABIOLABORATORIES LIMITED	1954003	02/01/2020	500.00	Childrens Services	E7035	Care Provision	
ALPHABIOLABORATORIES LIMITED	1954003	02/01/2020	125.00	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1954003	02/01/2020	77.50	Business Management	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	1955982	10/01/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1955982	10/01/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1959463	27/01/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1959463	27/01/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1954733	08/01/2020	321,383.40	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AMBER BUTTON	1960471	31/01/2020	800.00	Childrens Services	E6150	Hired or Contracted services	
AMBER BUTTON	1956198	13/01/2020	100.00	Childrens Services	E6150	Hired or Contracted services	

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ANTALIS LIMITED	1954007	02/01/2020	263.00	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1955984	10/01/2020	263.00	Business Management	F3000	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1959467	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1959467	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1959467	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
APNA SOCIAL CARE LIMITED	1956822	16/01/2020	3,190.00	Childrens Services	E9548	Other Grants, Reimbursements and Contributions	
APOLLO CARE (WIRRAL) LIMITED	1954534	07/01/2020	7,187.70	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1959468	27/01/2020	3,268.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1956201	13/01/2020	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1956823	16/01/2020	140.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1957867	21/01/2020	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APRIROSE LIMITED	1959655	28/01/2020	2,109.84	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
AQUAID (LIVERPOOL)	1959656	28/01/2020	45.65	Childrens Services	E1410	Catering	
ARBSITES LIMITED T/A ARBJOBS	1956511	14/01/2020	99.00	Delivery Services (Assistant Chief Executive)	V1980	Advertising - Employee	
ARBTECH CONSULTING LIMITED	1957041	17/01/2020	869.00	Investment in Properties	C0504	Contractors - Main	
ARC4 LIMITED	1956824	16/01/2020	7,950.00	Economic & Housing Growth	B7054	Services	
ARCO LTD	1954324	03/01/2020	93.64	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
ARCO LTD	1954536	07/01/2020	84.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ARCO LTD	1954010	02/01/2020	73.44	Delivery Services (Assistant Chief Executive)	L4950	Clothes, Uniform & Laundry	
ARCO LTD	1960145	30/01/2020	20.17	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1959657	28/01/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1959657	28/01/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1954011	02/01/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1954011	02/01/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1959470	27/01/2020	4,383.19	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1957868	21/01/2020	4,127.09	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1954411	06/01/2020	3,776.11	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1954411	06/01/2020	1,509.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1957868	21/01/2020	1,308.60	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1959470	27/01/2020	1,273.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1956203	13/01/2020	401.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1954411	06/01/2020	264.10	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1954411	06/01/2020	17.19	Childrens Services	E9062	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1958247	22/01/2020	9.32	Childrens Services	E9062	Hired or Contracted services	
ARIEL TRUST LIMITED	1958248	22/01/2020	3,000.00	Childrens Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1956204	13/01/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1957869	21/01/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1959471	27/01/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1954412	06/01/2020	3,366.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1954412	06/01/2020	2,244.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARNOLD CLARK	1954413	06/01/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1957870	21/01/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1957870	21/01/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	1954736	08/01/2020	199.57	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1957255	20/01/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1954013	02/01/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1955987	10/01/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1958492	23/01/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1957255	20/01/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1954413	06/01/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1954013	02/01/2020	33.07	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1956205	13/01/2020	26.52	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1954013	02/01/2020	15.11	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD PLANT HIRE LIMITED	1959659	28/01/2020	2,095.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARRIVA NORTH WEST LIMITED	240464	17/01/2020	0.00		X7104	Green Loan Repayments	
ARVAL UK LIMITED	1957871	21/01/2020	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	19,481.28	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	1,243.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	1,130.02	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	843.29	Childrens Services	E2150	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	390.00	Children & Young People	C2096	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	324.75	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	-229.54	Childrens Services	E2150	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1954997	09/01/2020	-2,700.00	Childrens Services	E3050	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1960147	30/01/2020	9,832.54	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1960147	30/01/2020	3,826.54	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1960147	30/01/2020	2,314.73	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1957259	20/01/2020	1,795.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1954015	02/01/2020	1,285.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASK CONTROLS LIMITED	1958249	22/01/2020	2,613.75	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1959971	29/01/2020	119.60	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1954017	02/01/2020	105.09	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1959971	29/01/2020	61.56	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1959971	29/01/2020	26.86	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	1954738	08/01/2020	64,697.18	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1954018	02/01/2020	1,418.20	Business Management	H2951	Services	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	1959972	29/01/2020	875.00	Economic & Housing Growth	H8050	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1957872	21/01/2020	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1957873	21/01/2020	225.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1957874	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1957874	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1957874	21/01/2020	1,511.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	1954019	02/01/2020	758.00	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1960150	30/01/2020	861.69	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1960150	30/01/2020	690.03	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1960151	30/01/2020	5,071.57	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1960151	30/01/2020	1,629.67	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1960151	30/01/2020	1,419.26	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1960152	30/01/2020	300.69	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1960152	30/01/2020	255.59	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1956211	13/01/2020	34,898.01	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1959661	28/01/2020	34,898.01	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1957877	21/01/2020	20,750.76	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 INITIATIVES	1957877	21/01/2020	11,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1960153	30/01/2020	11,118.35	Childrens Services	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1957877	21/01/2020	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1957877	21/01/2020	2,223.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1954415	06/01/2020	1,710.40	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1959475	27/01/2020	1,710.40	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1957877	21/01/2020	1,608.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1957877	21/01/2020	1,001.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1957877	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1959476	27/01/2020	227,862.06	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1954020	02/01/2020	216,882.59	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1959476	27/01/2020	128,011.86	Adult Care & Health	S6121	Social Care Activities	
AUTISM TOGETHER	1954020	02/01/2020	115,909.14	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957878	21/01/2020	9,912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	9,171.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957878	21/01/2020	8,623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	7,937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	7,191.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957878	21/01/2020	6,908.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	6,127.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	5,285.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957878	21/01/2020	5,252.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957878	21/01/2020	4,515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	4,413.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	4,327.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	4,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	2,010.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,430.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957878	21/01/2020	1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,220.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1960154	30/01/2020	1,031.36	Childrens Services	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1957883	21/01/2020	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1957883	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	1,884.00	Adult Care & Health	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1957883	21/01/2020	1,825.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	219.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	219.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	-876.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
B & M SUPPLIES	1958252	22/01/2020	143.52	Childrens Services	E6763	Equipment, Furniture & Materials	
B CONWAY (TAIL LIFTS) LIMITED	1954023	02/01/2020	124.04	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
B I R C C LIMITED	1960482	31/01/2020	51,312.54	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B I R C C LIMITED	1956213	13/01/2020	46,343.08	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B I R C C LIMITED	1954744	08/01/2020	13,821.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1958253	22/01/2020	2,210.00	Childrens Services	E7025	Care Provision	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	1,980.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	1,155.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	1,085.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	1,085.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	620.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	495.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1955003	09/01/2020	240.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020	210.00	Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1958254	22/01/2020	1,199.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1957045	17/01/2020	440.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1957045	17/01/2020	295.60	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1958497	23/01/2020	117.90	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	1956829	16/01/2020	2,426.59	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1959663	28/01/2020	130.06	Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	1954539	07/01/2020	106.18	Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAKER SMALL LEGAL SERVICES LTD T/A SEN4YOU	1957885	21/01/2020	2,000.00	Business Management	A1307	Legal Service Provider	
BAMBOO ESTATES	1960484	31/01/2020	1,190.00	Economic & Housing Growth	H6080	Expenses	
BAMBOO ESTATES	1959477	27/01/2020	1,055.00	Economic & Housing Growth	H6080	Expenses	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1957887	21/01/2020	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARNARDO'S	1959479	27/01/2020	3,587.14	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	307.21	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	267.90	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	255.60	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	252.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1956709	15/01/2020	251.36	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	230.08	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	221.25	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	171.51	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	154.14	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	151.08	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	150.06	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1956709	15/01/2020	118.63	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	115.35	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1956709	15/01/2020	111.49	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	109.90	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1954329	03/01/2020	106.48	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	100.16	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	91.16	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1956709	15/01/2020	89.85	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	87.33	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	78.96	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	75.03	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	68.31	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	67.33	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	61.23	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	60.44	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	58.44	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	55.85	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	53.55	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	52.77	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	35.76	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	30.51	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1954329	03/01/2020	25.72	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	23.40	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1956709	15/01/2020	14.77	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	11.32	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	9.02	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	8.94	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1957892	21/01/2020	1,548.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1954749	08/01/2020	546.11	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1960160	30/01/2020	5,014.88	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1960160	30/01/2020	3,429.87	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1960160	30/01/2020	3,149.10	Childrens Services	E1170	Services	
BGC	1959668	28/01/2020	2,583.57	Business Management	F8000	Debt Management	
BGC	1954028	02/01/2020	1,280.82	Business Management	F8000	Debt Management	
BIDDYAVE BUDDIES	1960161	30/01/2020	10,444.06	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1960161	30/01/2020	4,966.83	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1956832	16/01/2020	2,150.40	Childrens Services	E9902	Educational Provider	
BIDDYAVE BUDDIES	1959669	28/01/2020	1,689.60	Childrens Services	E9902	Educational Provider	
BIFFA WASTE SERVICES	1957893	21/01/2020	881,419.26	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1957893	21/01/2020	16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1956218	13/01/2020	11,750.73	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1957893	21/01/2020	10,366.72	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1954418	06/01/2020	9,811.36	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1957893	21/01/2020	9,638.64	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1957893	21/01/2020	8,340.56	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	1,650.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	424.29	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020	-831.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOS WASTE OILS LIMITED	1954421	06/01/2020	100.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BRAKES BROS LIMITED	1954036	02/01/2020	854.12	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1956520	14/01/2020	725.46	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1955998	10/01/2020	561.54	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1958259	22/01/2020	350.34	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1954036	02/01/2020	266.91	Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAKES BROS LIMITED	1955998	10/01/2020	-6.66	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1956520	14/01/2020	-6.66	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRENNTAG UK LIMITED	1954422	06/01/2020	687.60	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1954037	02/01/2020	143.84	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1954037	02/01/2020	86.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1956223	13/01/2020	39.20	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1960167	30/01/2020	5,726.85	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1960167	30/01/2020	870.10	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1960167	30/01/2020	574.46	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1960168	30/01/2020	233.94	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1956521	14/01/2020	3,593.37	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	2,856.47	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	2,627.12	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	2,311.36	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	2,088.22	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,890.62	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,760.41	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,613.03	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,596.35	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,461.67	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,414.17	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,286.65	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,263.72	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,057.37	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	1956521	14/01/2020	1,048.58	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	1,042.10	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	918.78	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	905.00	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	896.32	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	803.12	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	741.56	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	739.03	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	679.72	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	668.92	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	664.61	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	651.53	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	619.76	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	613.93	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	613.77	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	610.92	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	588.02	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	581.77	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	567.92	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	558.12	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	545.00	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	507.46	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	494.25	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	478.03	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	408.67	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	395.12	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	383.67	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	383.67	Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	362.42	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	359.30	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	349.96	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	345.57	Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	333.83	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	329.18	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	321.41	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	316.90	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	314.41	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	307.75	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	307.22	Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	287.25	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	280.27	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	278.37	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	278.27	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	269.11	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	258.17	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	243.30	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	234.00	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	230.51	Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	229.35	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	227.68	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	218.87	Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	212.67	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	208.91	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	208.91	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	206.01	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	202.98	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	

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BRITISH GAS BUSINESS	1956521	14/01/2020	189.81	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	185.07	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	176.52	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	163.24	Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	162.95	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	160.05	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	153.71	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	152.62	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	152.38	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	151.89	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	151.35	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	150.56	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	147.41	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	143.63	Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	142.21	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	141.60	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	133.70	Delivery Services (Assistant Chief Executive)	D3547	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	121.24	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	112.56	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	110.05	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	103.86	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	103.57	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	102.80	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	101.78	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	100.21	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	89.95	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	85.67	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	84.18	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	83.96	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	1956521	14/01/2020	79.40	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	71.35	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	71.31	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	60.53	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	60.44	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	60.15	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	58.81	Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	57.95	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	56.06	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	55.90	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	54.40	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	53.45	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	51.55	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	49.14	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	48.09	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	44.46	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	43.67	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	42.41	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	42.03	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	41.09	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	39.42	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	38.55	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	38.30	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	36.20	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	36.20	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	35.72	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	33.51	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	

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BRITISH GAS BUSINESS	1956521	14/01/2020	5.60	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	5.30	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	5.21	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	4.78	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	4.78	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	3.77	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	3.73	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-28.66	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-28.94	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-30.02	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-30.51	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-31.37	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-32.01	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-32.50	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-33.05	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-34.77	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-38.93	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-64.95	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-66.22	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-148.70	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-153.02	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-153.93	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020	-218.38	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH LIBRARY	1959678	28/01/2020	45.45	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1954039	02/01/2020	4,417.40	RE Environment & Regulation	C5396	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC	1954039	02/01/2020	-661.28	RE Environment & Regulation	C5396	Contractors - Main	
BROMILOW ARCHITECTS LIMITED	1959312	24/01/2020	624.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1954041	02/01/2020	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1959978	29/01/2020	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1960170	30/01/2020	7,066.65	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1960170	30/01/2020	4,737.73	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1960170	30/01/2020	287.23	Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1957279	20/01/2020	17,670.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1959485	27/01/2020	11,520.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1960171	30/01/2020	8,078.04	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1960171	30/01/2020	4,089.18	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1959679	28/01/2020	506.88	Childrens Services	E9902	Educational Provider	
BROOKHURST PRE SCHOOL	1960171	30/01/2020	-50.69	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1957903	21/01/2020	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES *001	1954549	07/01/2020	11,570.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1954332	03/01/2020	415.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	1959486	27/01/2020	24,259.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1959486	27/01/2020	22,439.57	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1959487	27/01/2020	1,910.40	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1959487	27/01/2020	406.70	Business Management	F4410	Communications & Computing	
BT BUSINESS DIRECT	1954333	03/01/2020	365.00	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1954424	06/01/2020	89.64	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1954333	03/01/2020	24.00	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1954333	03/01/2020	11.30	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1960172	30/01/2020	9.60	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1954042	02/01/2020	8.73	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1954550	07/01/2020	8.24	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1959487	27/01/2020	-273.50	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1959487	27/01/2020	-273.50	Business Management	F4409	Communications & Computing	
BT GLOBAL SERVICES	1954334	03/01/2020	3,564.93	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020	3,564.93	Business Management	F4410	Hired or Contracted services	

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BURLINGTON CARE LIMITED	1957906	21/01/2020	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1960174	30/01/2020	26,767.95	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1960174	30/01/2020	5,696.07	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1960174	30/01/2020	4,832.24	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1956840	16/01/2020	230.40	Childrens Services	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	1960175	30/01/2020	8,263.49	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1960175	30/01/2020	241.93	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1960176	30/01/2020	906.51	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1960176	30/01/2020	861.69	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1960176	30/01/2020	783.84	Childrens Services	E1170	Services	
BWT CONSULTANCY LIMITED	1954045	02/01/2020	3,000.00	Adult Care & Health	P4294	Hired or Contracted services	
BY THE BRIDGE LIMITED	1954046	02/01/2020	6,592.59	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	5,522.25	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,395.40	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,318.30	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	4,097.98	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020	3,892.05	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1956523	14/01/2020	8,289.99	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	1959314	24/01/2020	10,272.19	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1956003	10/01/2020	19,928.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1959489	27/01/2020	19,928.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1956003	10/01/2020	14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1959489	27/01/2020	14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1956003	10/01/2020	13,728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1959489	27/01/2020	13,728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1956003	10/01/2020	3,542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1959489	27/01/2020	3,542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1959489	27/01/2020	-13,285.80	Childrens Services	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	1960178	30/01/2020	24,166.67	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1959682	28/01/2020	31,797.84	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1954047	02/01/2020	30,949.99	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1958264	22/01/2020	38,942.10		X8500	Credit	
CAMBRIANWAY LIMITED	1958264	22/01/2020	4,233.00		X8500	Credit	
CAMBRIANWAY LIMITED	1958264	22/01/2020	2,826.36		X8500	Credit	
CAMBRIANWAY LIMITED	1958264	22/01/2020	479.50		X8500	Credit	
CAMFIL LIMITED	1954048	02/01/2020	792.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CANDA COPYING LTD	1954552	07/01/2020	1,214.24	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	878.24	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	854.94	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	780.00	Business Management	V1990	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	769.34	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	525.50	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	498.21	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	445.69	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	444.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	372.29	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	369.90	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	352.41	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	331.78	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	327.79	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	324.75	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	323.83	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	1954552	07/01/2020	15.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	15.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	15.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	1954553	07/01/2020	49,500.00	Business Management	F2003	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1960491	31/01/2020	3,000.00	Childrens Services	E7055	Communications & Computing	
CAPITOL SOLUTIONS LIMITED	1957910	21/01/2020	96.48	Business Management	V1005	Hired or Contracted services	
CARZGO (NORTH WEST) LIMITED	1954554	07/01/2020	2,642.70		X1000	Motor Claims 2019/20	
CARE AT HOME GROUP	1957284	20/01/2020	18,634.46	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1956844	16/01/2020	11,278.80	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1957911	21/01/2020	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1960492	31/01/2020	32,456.55	Childrens Services	E9960	Hired or Contracted services	
CARING ALTERNATIVES LIMITED	1954555	07/01/2020	3,085.80	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
CARING ALTERNATIVES LIMITED	1955037	09/01/2020	1,958.10	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
CARING ALTERNATIVES LIMITED	1954051	02/01/2020	1,542.90	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	1957912	21/01/2020	13,117.50	Childrens Services	E5850	Hired or Contracted services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1960179	30/01/2020	553.07	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1960180	30/01/2020	232.81	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1960180	30/01/2020	209.54	Childrens Services	E1170	Services	
CASCBARROW LIMITED	1956006	10/01/2020	2,393.00	Childrens Services	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1956235	13/01/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1957913	21/01/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1959490	27/01/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1954427	06/01/2020	1,584.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1954427	06/01/2020	1,188.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE BEDS & MATTRESSES	1955066	09/01/2020	600.00	Childrens Services	E7052	Grants Paid	
CATER WALSH REPORTING LIMITED	1954335	03/01/2020	666.00	Business Management	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	1960182	30/01/2020	541.25	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1960183	30/01/2020	237.30	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1960183	30/01/2020	237.30	Childrens Services	E1170	Services	
CATHOLIC BLIND INSTITUTE	1957914	21/01/2020	9,170.00	Childrens Services	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1960184	30/01/2020	9,170.00	Childrens Services	E5870	Specialist Contracts & Fees	
CATHS CARE - CATHERINE DUGGAN	1960185	30/01/2020	281.16	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1959683	28/01/2020	4,818.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1959982	29/01/2020	4,675.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1956236	13/01/2020	675.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1959683	28/01/2020	425.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1959683	28/01/2020	251.00	Business Management	F4300	Equipment, Furniture & Materials	
CDN SHOPFITTEES LIMITED	1956526	14/01/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1960187	30/01/2020	19,194.00	Childrens Services	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1957915	21/01/2020	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1957302	20/01/2020	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1960496	31/01/2020	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1960496	31/01/2020	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CENCODE LIMITED	1955079	09/01/2020	3,079.65	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1957052	17/01/2020	1,292.00	RE Environment & Regulation	C5233	Consultants Fees	
CENTRELINE FIRES & BATHROOMS LIMITED	1956849	16/01/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	906.86	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	605.36	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	529.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	529.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1957916	21/01/2020	377.86	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CERYS WILLIAMS	1959491	27/01/2020	506.67	Business Management	A1305	Legal Service Provider	
CHANDRIKA MEETEN (CHILDREN MATTER)	1954428	06/01/2020	325.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1954428	06/01/2020	325.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1954428	06/01/2020	255.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1954428	06/01/2020	245.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1960497	31/01/2020	195.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1960497	31/01/2020	195.00	Childrens Services	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	1954055	02/01/2020	560,597.50	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	1959983	29/01/2020	560,597.50	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	1957917	21/01/2020	2,116.00	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPELGATE LIMITED	1957304	20/01/2020	2,679.00	Business Management	F6000	Hired or Contracted services	
CHAPELGATE LIMITED	1957304	20/01/2020	2,022.80	Business Management	F6000	Hired or Contracted services	
CHAPELGATE LIMITED	1957304	20/01/2020	1,928.30	Business Management	F6000	Hired or Contracted services	
CHAPELGATE LIMITED	1957304	20/01/2020	245.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1957304	20/01/2020	220.00	Business Management	F6000	Hired or Contracted services	
CHAPELGATE LIMITED	1957304	20/01/2020	200.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1957304	20/01/2020	160.00	Childrens Services	H4050	Grants & Subscriptions	
CHARING CROSS METHODIST CHURCH	1954557	07/01/2020	500.00	Business Management	A5001	Rents - external	
CHERRY COTTAGE LIMITED	1956851	16/01/2020	13,950.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1960188	30/01/2020	13,950.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1956851	16/01/2020	13,500.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1960189	30/01/2020	474.60	Childrens Services	E1170	Services	
CHERYL JONES	1960189	30/01/2020	474.60	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1957918	21/01/2020	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1957918	21/01/2020	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1957918	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE	1954056	02/01/2020	30.00	Adult Care & Health	P4201	Catering	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE	1954056	02/01/2020	24.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE	1956007	10/01/2020	24.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
CHESHIRE BATHROOMS & WET ROOMS	1959321	24/01/2020	4,992.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1956008	10/01/2020	4,887.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1959321	24/01/2020	4,673.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1959321	24/01/2020	4,557.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1954336	03/01/2020	4,209.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	1954558	07/01/2020	15,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
CHESHIRE POWDER COATING LIMITED	1959686	28/01/2020	465.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	1957919	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED	1957920	21/01/2020	30.75	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1954057	02/01/2020	746.30	Adult Care & Health	E6761	Care Provision	
CHEW ENGINEERING LIMITED	1957055	17/01/2020	130.00	Childrens Services	E9600	Equipment, Furniture & Materials	
CHOICE LIMITED	1957921	21/01/2020	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1955088	09/01/2020	17,174.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRIS DAVIES	1959691	28/01/2020	70.00	Economic & Housing Growth	H8500	Grants & Subscriptions	
CHRIST CHURCH BARNSTON	1954560	07/01/2020	500.00	Business Management	A5001	Rents - external	
CHRIST CHURCH BIRKENHEAD	1955090	09/01/2020	571.44	Business Management	B7629	Grants to Voluntary Organisations	
CHRIST CHURCH BIRKENHEAD	1954561	07/01/2020	500.00	Business Management	A5001	Rents - external	
CHRIST CHURCH COMMUNITY CENTRE	1954058	02/01/2020	55.00	Business Management	A7000	Rents - external	
CHRIST CHURCH COMMUNITY CENTRE	1957056	17/01/2020	22.00	Business Management	A7000	Rents - external	
CHRISTINE MCANDREW	1960191	30/01/2020	309.54	Childrens Services	E1170	Services	
CITRON HYGIENE UK LIMITED	1954757	08/01/2020	97.23	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1954757	08/01/2020	33.93	Delivery Services (Assistant Chief Executive)	L3405	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1956530	14/01/2020	52,968.06	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1956530	14/01/2020	7,890.29	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1954059	02/01/2020	88.00	Business Management	F5110	Communications & Computing	
CLAIRE'S CARE	1960192	30/01/2020	186.25	Childrens Services	E1170	Services	
CLAIRE'S CARE	1960192	30/01/2020	93.13	Childrens Services	E1170	Services	
CLARE HALLETT	1960193	30/01/2020	287.23	Childrens Services	E1170	Services	
CLARE HALLETT	1960193	30/01/2020	230.01	Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1959493	27/01/2020	1,125.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1959493	27/01/2020	1,025.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1959493	27/01/2020	800.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1959493	27/01/2020	733.33	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1959493	27/01/2020	350.00	Business Management	A1305	Legal Service Provider	
CLARE PRITCHARD T/A COFFEE AROMA	1958272	22/01/2020	216.00	Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	1958272	22/01/2020	60.00	Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	1958272	22/01/2020	60.00	Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLEVELAND BUSINESS PARK	1954760	08/01/2020	100.00	Childrens Services	E7027	Care Provision	
CLICK TRAVEL	1957326	20/01/2020	1,158.51	Childrens Services	E5710	Travel - Online Booking Service	
CLICK TRAVEL	1957326	20/01/2020	1,126.03	Delivery Services (Assistant Chief Executive)	L2110	Equipment, Furniture & Materials	
CLICK TRAVEL	1957326	20/01/2020	-158.35	Delivery Services (Assistant Chief Executive)	L4976	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	7,777.50	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	1,235.30	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	905.25	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	637.50	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	624.75	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	556.75	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	522.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	501.50	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	497.25	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	365.50	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	289.00	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	255.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	212.50	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	208.25	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	208.25	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	206.39	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956534	14/01/2020	172.12	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	170.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	153.00	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	148.75	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	140.25	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	114.75	Childrens Services	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	102.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	102.00	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	85.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956534	14/01/2020	76.50	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	68.00	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	63.75	Childrens Services	E5500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	55.25	Childrens Services	E5580	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	51.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	42.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	42.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	42.50	Childrens Services	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	29.75	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020	29.75	Childrens Services	E5500	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	21.25	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	17.00	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	17.00	Childrens Services	E2080	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	17.00	Childrens Services	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	17.00	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	12.75	Childrens Services	E5530	Repairs, alterations and maintenance	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	1956249	13/01/2020	922.50	Childrens Services	E9965	Grants & Subscriptions	
CMR SUPPLY & SERVICES LIMITED	1960194	30/01/2020	30.00	Delivery Services (Assistant Chief Executive)	V2210	Repairs, alterations and maintenance	
COFFEACO 90 LIMITED	1956251	13/01/2020	286.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COGNITIVE NETWORK SOLUTIONS LIMITED	1955121	09/01/2020	284.74	Business Management	F4610	Communications & Computing	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1959696	28/01/2020	449.74	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES LIMITED	1957060	17/01/2020	4,752.00	Children & Young People	C2928	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	1957060	17/01/2020	3,868.00	Children & Young People	C2928	Contractors - Main	
COMMS EXPRESS LTD	1960197	30/01/2020	485.42	Business Management	F4418	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1959697	28/01/2020	117.96	Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1959698	28/01/2020	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1957331	20/01/2020	189,057.25	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1954063	02/01/2020	177,610.54	Adult Care & Health	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1954063	02/01/2020	9,595.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1960502	31/01/2020	9,333.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1956011	10/01/2020	9,280.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1956859	16/01/2020	8,954.40	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1960502	31/01/2020	6,263.40	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1954063	02/01/2020	265.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1956011	10/01/2020	187.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1959495	27/01/2020	36,716.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1960503	31/01/2020	36,716.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1954765	08/01/2020	75,674.85	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1960504	31/01/2020	74,729.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1956860	16/01/2020	1,864.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	3,542.68	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	3,347.29	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	2,994.94	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	2,574.81	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	2,466.42	Childrens Services	E7080	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1954431	06/01/2020	524.88	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCERTO SUPPORT SERVICES LIMITED	1954766	08/01/2020	15,000.00	Business Management	F2027	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	1958275	22/01/2020	4,500.00	Transformation and Resources	C0320	Contractors - Main	
CONIFERS CARE HOMES LIMITED	1957926	21/01/2020	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	1956536	14/01/2020	3,710.83	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	3,602.69	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1960506	31/01/2020	3,387.10	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	3,323.00	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	2,726.20	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	1,283.80	Childrens Services	E3050	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	1959699	28/01/2020	76.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	76.99	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	67.77	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	67.77	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	67.77	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717	15/01/2020	67.77	Childrens Services	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717	15/01/2020	67.77	Childrens Services	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767	08/01/2020	67.77	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767	08/01/2020	67.77	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	67.77	Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	67.77	Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	67.77	Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	67.77	Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	67.77	Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	63.99	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	63.99	Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	63.99	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717	15/01/2020	54.22	Childrens Services	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	54.22	Childrens Services	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	54.22	Childrens Services	E2910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	40.66	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767	08/01/2020	40.66	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767	08/01/2020	40.66	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	40.66	Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717	15/01/2020	40.66	Childrens Services	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	40.66	Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	40.66	Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	40.66	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	39.00	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959699	28/01/2020	39.00	Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	37.99	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	37.99	Childrens Services	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020	37.99	Childrens Services	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566	07/01/2020	37.99	Childrens Services	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	37.99	Childrens Services	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	37.99	Childrens Services	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	37.99	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	37.99	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020	37.99	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959699	28/01/2020	37.99	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONTOUR HOUSING ASSOCIATION	1956537	14/01/2020	144.00	Economic & Housing Growth	H7180	Grants Paid	
CO-OP ACADEMY WOODSLEE	1956250	13/01/2020	12,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	1956250	13/01/2020	12,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	1959694	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	1959494	27/01/2020	200.00	Childrens Services	E7043	Services	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	19.32	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1957929	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1957930	21/01/2020	-596.48	Adult Care & Health	S6142	Customer and Client - Community Care	
CORE SOLUTIONS	1956541	14/01/2020	225.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS	1956256	13/01/2020	70.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS	1954067	02/01/2020	45.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS	1959702	28/01/2020	45.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORONA ENERGY LIMITED	1956257	13/01/2020	13,503.49	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	12,475.32	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	8,082.82	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	7,535.22	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	6,746.97	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	6,727.78	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	6,601.05	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	6,037.47	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	5,651.16	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	5,401.07	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	4,028.66	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	3,933.32	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	3,412.39	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	2,433.56	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,978.17	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,854.09	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,724.55	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,710.04	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,639.05	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,620.53	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,582.71	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,539.09	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,479.71	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,427.12	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,129.27	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,068.72	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	1,029.20	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	933.48	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	793.21	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956257	13/01/2020	762.20	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	761.04	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	713.50	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	704.03	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	601.82	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	601.42	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	598.53	Children & Young People	C1669	Miscellaneous	
CORONA ENERGY LIMITED	1956257	13/01/2020	592.93	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	562.65	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	547.30	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	527.26	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	526.18	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	521.43	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	520.93	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	517.67	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	516.74	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	504.45	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	495.31	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	489.17	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	481.67	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	477.84	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	468.15	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	462.99	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	460.76	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	459.23	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	390.97	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	384.83	Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	375.10	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	363.00	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	356.46	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	355.66	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	354.00	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	316.51	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	315.51	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	312.40	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	304.96	Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	277.22	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	271.58	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	253.32	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	252.29	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	248.40	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	247.08	Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	225.14	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	224.22	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	222.54	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	216.19	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	215.12	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	211.26	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	204.01	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	199.47	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	194.13	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	191.95	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	188.25	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	186.56	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	182.85	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	177.54	Childrens Services	E1410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956257	13/01/2020	177.53	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	170.92	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	167.94	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	166.45	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1956018	10/01/2020	165.87	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	164.00	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	161.04	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	160.63	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	156.15	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	155.10	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	154.06	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	151.95	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	151.54	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	151.30	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	151.30	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	150.16	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	150.01	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	148.18	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	147.08	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	144.09	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	143.78	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	142.72	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	142.72	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	139.23	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	138.52	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	136.62	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	136.00	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	135.79	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	135.07	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	133.86	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	132.84	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	130.82	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	130.80	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	129.29	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	129.21	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	129.06	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	128.94	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	126.35	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	126.17	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	125.02	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	124.29	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	124.07	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	123.95	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	123.82	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	121.86	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	121.85	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	120.65	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	118.90	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	118.06	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	118.02	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	116.94	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	116.55	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	115.43	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	115.03	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	114.14	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	113.47	Childrens Services	E1410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020	-127.96	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-129.26	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-129.81	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-131.24	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-131.63	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-132.19	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-134.24	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-134.67	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-135.35	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-138.12	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-138.36	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-139.98	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-141.83	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-142.18	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-142.21	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-143.24	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-143.64	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-143.68	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-143.76	Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-147.00	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-147.51	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-148.18	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-152.89	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-155.73	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-157.97	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-158.83	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-165.98	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-173.74	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-183.36	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-189.59	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-190.53	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-191.82	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-205.50	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-213.71	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-214.70	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-218.45	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-220.57	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-222.97	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-243.98	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-363.00	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-375.10	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	-3,922.79	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	-6,727.78	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020	-7,535.22	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA HOUSE	1957932	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1957932	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COSMIC NEWS PRIVATE LIMITED	1954434	06/01/2020	538.50	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
COUNTRYWIDE RESIDENTIAL LETTINGS	1960204	30/01/2020	977.00	Economic & Housing Growth	H6080	Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	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
CREABING CAREERS	1960510	31/01/2020	278.10	Childrens Services	E6150	Hired or Contracted services	
CREATIVE GLASS (NW) LIMITED	1959331	24/01/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE PLAY (UK) LIMITED	1959704	28/01/2020	45.00	Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957943	21/01/2020	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957945	21/01/2020	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	1,276.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	1,143.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	774.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020	292.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	243.48	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	220.30	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	162.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	154.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020	104.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	104.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	104.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020	77.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	77.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	65.80	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	54.08	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROWN OIL LIMITED	1957064	17/01/2020	916.80	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
CROWN OIL LIMITED	1959705	28/01/2020	561.50	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CRYOSERVICE LTD	1954070	02/01/2020	213.25	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1954070	02/01/2020	198.50	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1959706	28/01/2020	172.25	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1955137	09/01/2020	27.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1954071	02/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954071	02/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954340	03/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954340	03/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1957065	17/01/2020	3,800.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1957065	17/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512	31/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512	31/01/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1957065	17/01/2020	3,242.42	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1957065	17/01/2020	3,242.42	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	3,242.42	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	3,242.42	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954071	02/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954340	03/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954340	03/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512	31/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512	31/01/2020	3,242.40	Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1959994	29/01/2020	576.00	Childrens Services	H4000	Services	
CSL DUALCOM LIMITED	1954072	02/01/2020	522.00	Childrens Services	H4000	Services	
CULL PAPERLESS SOLUTIONS LIMITED	1960207	30/01/2020	1,564.50	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1959333	24/01/2020	7,258.67	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1956022	10/01/2020	5,225.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1960208	30/01/2020	20,868.00	Childrens Services	E5870	Specialist Contracts & Fees	
CUNLIFFES LIMITED	1956721	15/01/2020	11,500.00	Delivery Services (Assistant Chief Executive)	D2020	Services	
CYGNET CARE SERVICES LIMITED	1957946	21/01/2020	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1957946	21/01/2020	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1957946	21/01/2020	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1956023	10/01/2020	8,246.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1959334	24/01/2020	5,582.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1959707	28/01/2020	145.50	Childrens Services	E7022	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020	104.00	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	97.70	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	96.80	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954569	07/01/2020	88.60	Adult Care & Health	S6167	Hired or Contracted services	
DA LANGUAGES LIMITED	1959707	28/01/2020	83.00	Childrens Services	E7022	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	78.00	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020	76.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	74.60	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	73.70	Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	73.50	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1956024	10/01/2020	71.35	Childrens Services	E7036	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	71.35	Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1954074	02/01/2020	70.00	Childrens Services	E7025	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	68.00	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020	65.95	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	65.50	Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	65.50	Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020	65.00	Childrens Services	E7021	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	64.60	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	57.50	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	57.00	Childrens Services	E7034	Services	
DA LANGUAGES LIMITED	1954074	02/01/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020	56.75	Childrens Services	E7023	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1960213	30/01/2020	4,508.70	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960210	30/01/2020	4,207.24	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960209	30/01/2020	3,683.32	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960209	30/01/2020	2,371.10	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960211	30/01/2020	2,264.04	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960211	30/01/2020	1,689.60	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1959708	28/01/2020	1,689.60	Childrens Services	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1960213	30/01/2020	1,098.38	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960212	30/01/2020	932.17	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960515	31/01/2020	573.65	Childrens Services	E7035	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1960214	30/01/2020	18,598.70	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1960214	30/01/2020	5,964.27	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1960214	30/01/2020	1,690.84	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1956869	16/01/2020	1,075.20	Childrens Services	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1959709	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
DAISY DAY NURSERY	1960215	30/01/2020	11,545.84	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1960215	30/01/2020	6,406.95	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1960215	30/01/2020	2,402.74	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1960216	30/01/2020	526.21	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1960216	30/01/2020	225.52	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	803.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020	-269.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1960217	30/01/2020	7,392.72	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1959710	28/01/2020	2,534.40	Childrens Services	E9902	Educational Provider	
DANIELLE DAY NURSERIES LIMITED	1960217	30/01/2020	1,993.72	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1960217	30/01/2020	487.08	Childrens Services	E1170	Services	
DARREN N HULSE & ALISON M HULSE	1955141	09/01/2020	400.00	Childrens Services	E7043	Services	
DATA SOLUTIONS 2016 LIMITED T/A RESTORE DATASHRED	1954075	02/01/2020	33.00	Delivery Services (Assistant Chief Executive)	L2300	Services	
DAVID JACKSON	1959711	28/01/2020	125.00	Delivery Services (Assistant Chief Executive)	L2300	Services	
DAVID LEWIS.	1957949	21/01/2020	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1957949	21/01/2020	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1957949	21/01/2020	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1957949	21/01/2020	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1957949	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1957949	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1957949	21/01/2020	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
DAWNS CHILDMINDING - DAWN FORD	1960219	30/01/2020	1,050.18	Childrens Services	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1954342	03/01/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1954342	03/01/2020	1,160.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1954342	03/01/2020	1,120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	1,110.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	1,100.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	1,080.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	780.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	580.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	560.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	290.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	1959713	28/01/2020	1,250.00	Business Management	F3000	Hired or Contracted services	
DEAFBLIND UK	1957356	20/01/2020	474.48	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1960220	30/01/2020	451.04	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1960220	30/01/2020	225.52	Childrens Services	E1170	Services	
DEBBIE EVANS	1960221	30/01/2020	225.52	Childrens Services	E1170	Services	
DEBBIE EVANS	1960221	30/01/2020	225.52	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1960222	30/01/2020	920.04	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1960222	30/01/2020	844.80	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1960222	30/01/2020	144.91	Childrens Services	E1170	Services	
DEEVALE HEALTHCARE LIMITED	1957950	21/01/2020	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE	1954573	07/01/2020	250.00	Business Management	A5001	Rents - external	
DEREKS BUILDING SERVICES LIMITED	1959337	24/01/2020	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1956026	10/01/2020	4,188.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1960224	30/01/2020	15,963.73	Childrens Services	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1957951	21/01/2020	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1957951	21/01/2020	676.26	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1957951	21/01/2020	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DEVON COUNTY COUNCIL	1959505	27/01/2020	7,525.00	Childrens Services	E7041	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	1,884.00	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	-375.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DHL INTERNATIONAL (UK) LIMITED	1957070	17/01/2020	108.89	Delivery Services (Assistant Chief Executive)	D8000	Communications & Computing	
DIANE HALL	1960225	30/01/2020	1,505.51	Childrens Services	E1170	Services	
DIANE HALL	1960225	30/01/2020	287.23	Childrens Services	E1170	Services	
DIANE HALL	1960225	30/01/2020	162.98	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1959717	28/01/2020	947.10	Childrens Services	E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE	1957369	20/01/2020	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1957953	21/01/2020	5,960.00	Business Management	P1000	Services	
DISCOUNT BEDS	1959718	28/01/2020	280.00	Childrens Services	E7025	Care Provision	
DISCOUNT BEDS	1955190	09/01/2020	119.00	Childrens Services	E7022	Care Provision	
DISCOUNT FOOD AND WINE	1956871	16/01/2020	17.55	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DISCOUNT FOOD AND WINE	1956871	16/01/2020	11.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DONNA ROBERTS - CHILDMINDER	1960226	30/01/2020	225.52	Childrens Services	E1170	Services	
DOOLEADERSHIP LIMITED	1956028	10/01/2020	1,000.00	Childrens Services	E2030	Consultants	
DR CLARE MCKENNA	1954436	06/01/2020	1,000.00	Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR CLARE MCKENNA	1954436	06/01/2020	556.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1954436	06/01/2020	270.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1954436	06/01/2020	268.00	Childrens Services	E7041	Care Provision	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	1956269	13/01/2020	415.20	Adult Care & Health	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1956029	10/01/2020	31,481.84	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR MIN MIN LATT	1959721	28/01/2020	4,721.40	Adult Care & Health	S6211	Medical Service Provider	
DR MIN MIN LATT	1957071	17/01/2020	4,304.13	Adult Care & Health	S6211	Medical Service Provider	
DR MIN MIN LATT	1957071	17/01/2020	4,302.92	Adult Care & Health	S6211	Medical Service Provider	
DR MIN MIN LATT	1958283	22/01/2020	3,931.58	Adult Care & Health	S6211	Medical Service Provider	
DR MIN MIN LATT	1959721	28/01/2020	3,719.31	Adult Care & Health	S6211	Medical Service Provider	
DR MIN MIN LATT	1959721	28/01/2020	3,171.39	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1960518	31/01/2020	229.20	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437	06/01/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437	06/01/2020	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1960227	30/01/2020	210.30	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1956873	16/01/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437	06/01/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1960518	31/01/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1958284	22/01/2020	206.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437	06/01/2020	204.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437	06/01/2020	204.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1956873	16/01/2020	195.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1956873	16/01/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
DUCKLINGS DAY NURSERY	1960229	30/01/2020	9,389.19	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1960230	30/01/2020	6,316.61	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1960229	30/01/2020	4,291.56	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1960230	30/01/2020	2,551.29	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1960229	30/01/2020	1,051.14	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1960230	30/01/2020	931.24	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1957954	21/01/2020	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,116.00	Adult Care & Health	S6167	Social Care Activities	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1957954	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	529.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DX NETWORK SERVICES LIMITED	1956270	13/01/2020	6,753.41	Business Management	A1302	Communications & Computing	
DX NETWORK SERVICES LIMITED	1959723	28/01/2020	30.31	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
DX NETWORK SERVICES LIMITED	1954081	02/01/2020	20.07	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
E A REED & SONS	1955206	09/01/2020	2,150.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1954779	08/01/2020	1,710.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EARTH MOVES COOPERATIVE LIMITED	1960519	31/01/2020	1,306.25	Childrens Services	E6150	Hired or Contracted services	
EARTH MOVES COOPERATIVE LIMITED	1956272	13/01/2020	137.50	Childrens Services	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	1959342	24/01/2020	3,665.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1956273	13/01/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020	2,856.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020	2,192.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1957957	21/01/2020	143,335.20	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	16,124.88	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	11,176.31	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	10,933.30	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	9,980.76	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1957957	21/01/2020	7,511.72	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	6,526.57	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	6,465.47	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	5,796.04	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	5,739.51	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	5,232.04	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	4,682.07	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	4,597.87	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	2,937.43	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1957957	21/01/2020	2,109.21	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,782.15	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,565.70	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,556.38	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,216.20	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,189.71	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,148.28	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	1,050.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1957957	21/01/2020	1,019.97	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	755.49	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	299.07	Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1957957	21/01/2020	78.61	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDGE HILL UNIVERSITY	1959726	28/01/2020	55,280.00	Business Management	P1047	Payments to Other Local Authorities	
EDSENTIAL	1957959	21/01/2020	100,035.19	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1960235	30/01/2020	4,975.95	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1960235	30/01/2020	2,534.40	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1960235	30/01/2020	931.24	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1960236	30/01/2020	45.10	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1957960	21/01/2020	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1958290	22/01/2020	35,869.14	Business Management	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1958290	22/01/2020	18,606.32	Business Management	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1957078	17/01/2020	10,888.72	Business Management	A5001	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1955225	09/01/2020	290.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1956032	10/01/2020	283.33	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1956032	10/01/2020	145.83	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIZABETH FITZROY SUPPORT	1957961	21/01/2020	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	1957961	21/01/2020	-330.20	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH WILLIAMS	1960237	30/01/2020	225.52	Childrens Services	E1170	Services	
EMBRACE CARE LIMITED	1957962	21/01/2020	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1960239	30/01/2020	989.53	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1960239	30/01/2020	714.59	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1960239	30/01/2020	574.46	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020	160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020	-292.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1957967	21/01/2020	2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1956558	14/01/2020	236.80	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1956558	14/01/2020	102.96	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1956558	14/01/2020	86.04	Economic & Housing Growth	H7180	Grants Paid	
FAMILY LINKS	1960243	30/01/2020	13,500.00	Childrens Services	E1410	Training Expenses	
FAMILY LINKS	1960243	30/01/2020	2,325.00	Childrens Services	E1410	Training Expenses	
FAMILY PSYCHOLOGY SERVICES	1954588	07/01/2020	1,018.40	Business Management	A1305	Legal Service Provider	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1956882	16/01/2020	6,200.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
FEEDING BRITAIN	1958695	23/01/2020	2,000.00	Business Management	B7637	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	1960525	31/01/2020	2,243.30	Childrens Services	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1960245	30/01/2020	11,354.08	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1960245	30/01/2020	8,570.76	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1960245	30/01/2020	6,486.21	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1959735	28/01/2020	4,224.00	Childrens Services	E9902	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1956885	16/01/2020	2,150.40	Childrens Services	E9902	Educational Provider	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1957968	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	201.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLUID SCIENCE SERVICES	1956039	10/01/2020	58.80	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FLUID SCIENCE SERVICES	1957084	17/01/2020	56.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FOCUS ON VISION	1960247	30/01/2020	30.25	Business Management	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	1960247	30/01/2020	30.25	Business Management	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	1956562	14/01/2020	28.25	Business Management	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	1960247	30/01/2020	26.00	Business Management	F5110	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	1958700	23/01/2020	178.78	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	1960007	29/01/2020	35.20	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1960007	29/01/2020	22.94	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1958700	23/01/2020	20.24	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	1960007	29/01/2020	10.78	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1960007	29/01/2020	10.78	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1960007	29/01/2020	-20.24	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	1957969	21/01/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1959515	27/01/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1956281	13/01/2020	2,842.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1956730	15/01/2020	1,766.20	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1954089	02/01/2020	100.00	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1957970	21/01/2020	12.50	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1956563	14/01/2020	32,283.05	Economic & Housing Growth	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1956563	14/01/2020	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1956563	14/01/2020	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1956563	14/01/2020	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	3,565.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	2,976.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516	27/01/2020	2,976.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954348	03/01/2020	2,873.61	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954348	03/01/2020	2,641.95	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	747.63	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	747.63	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	284.60	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	230.06	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-115.02	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-115.02	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-1,859.15	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-2,022.17	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-2,022.17	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090	02/01/2020	-3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040	10/01/2020	5,646.03	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040	10/01/2020	3,653.35	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040	10/01/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040	10/01/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040	10/01/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040	10/01/2020	3,097.26	Childrens Services	E7080	Care Provision	
FOSTER TALK LIMITED	1954441	06/01/2020	113.75	Childrens Services	E7041	Care Provision	
FOSTER TALK LIMITED	1954441	06/01/2020	97.50	Childrens Services	E7041	Care Provision	
FOSTER TALK LIMITED	1954441	06/01/2020	65.00	Childrens Services	E7041	Care Provision	
FOSTER TALK LIMITED	1954441	06/01/2020	65.00	Childrens Services	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	3,200.13	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	2,919.36	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1959517	27/01/2020	1,976.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	3,428.86	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	3,326.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	2,987.11	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	948.56	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	657.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020	-1,066.20	Childrens Services	E7080	Care Provision	
FREDERICK HOWARD OPTICIANS	1960008	29/01/2020	34.20	Delivery Services (Assistant Chief Executive)	L4974	Medical Service Provider	
FRESH PASTURES LIMITED	1958297	22/01/2020	55.60	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	49.48	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	49.48	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	45.44	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	38.14	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	38.14	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	29.91	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	26.69	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	26.09	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020	14.40	Childrens Services	E1420	Catering	
FRIENDS OF SANDLEA PARK	1960009	29/01/2020	567.00	Business Management	B7612	Grants to Voluntary Organisations	
FRIENDS OF THE ARNO AND OXTON FIELDS	1954442	06/01/2020	505.00	Business Management	B7627	Grants to Voluntary Organisations	
FRIENDS OF THE ARNO AND OXTON FIELDS	1956285	13/01/2020	95.00	Business Management	B7629	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	1960248	30/01/2020	5,634.45	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1960248	30/01/2020	5,406.70	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1960248	30/01/2020	3,232.08	Childrens Services	E1170	Services	
G M TRAVEL	1957972	21/01/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1959519	27/01/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1956288	13/01/2020	479.92	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1954091	02/01/2020	1,686.79	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1959739	28/01/2020	1,665.02	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1955256	09/01/2020	1,632.38	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1954091	02/01/2020	1,577.96	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1957973	21/01/2020	1,490.90	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1954091	02/01/2020	1,382.08	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1959520	27/01/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1959520	27/01/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1954795	08/01/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1954092	02/01/2020	1,040.00	Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1954093	02/01/2020	40.50	Business Management	F5113	Services	
GALLAGHERS MOTOR COMPANY	1954094	02/01/2020	391.10	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GALLAGHERS MOTOR COMPANY	1960529	31/01/2020	62.18	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	1957974	21/01/2020	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1959740	28/01/2020	2,569.75	Economic & Housing Growth	B7535	General Supplies and Services	
GAP GROUP LIMITED	1954095	02/01/2020	1,491.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1958302	22/01/2020	1,200.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1954349	03/01/2020	462.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1958302	22/01/2020	454.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1959352	24/01/2020	330.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020	319.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020	297.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1958302	22/01/2020	275.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1954349	03/01/2020	149.10	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020	144.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020	99.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959740	28/01/2020	89.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020	82.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020	82.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1956572	14/01/2020	217.00	Economic & Housing Growth	B7535	General Supplies and Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1954099	02/01/2020	180.00	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1956892	16/01/2020	170.00	Economic & Housing Growth	B7535	General Supplies and Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1957087	17/01/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1954099	02/01/2020	117.56	Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1954099	02/01/2020	117.56	Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1959354	24/01/2020	117.56	Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1954099	02/01/2020	117.56	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	1958304	22/01/2020	328.13	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1959521	27/01/2020	825.00	Children & Young People	C0636	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	-201.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GK TRAVEL	1957977	21/01/2020	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1956295	13/01/2020	1,026.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1955277	09/01/2020	1,572.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GO DIRECT LETTINGS	1960017	29/01/2020	900.00	Economic & Housing Growth	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1956046	10/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1956046	10/01/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	2,997.52	Childrens Services	E7080	Care Provision	
GOODYER PACKAGING	1960251	30/01/2020	974.40	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1960251	30/01/2020	974.40	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1956895	16/01/2020	649.60	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	1960251	30/01/2020	487.20	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GRACE EYRE FOUNDATION	1956047	10/01/2020	463.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GRAINGER FIRE SYSTEMS	1956297	13/01/2020	63.75	Childrens Services	E9600	Repairs, alterations and maintenance	
GRANGE UNITED REFORMED CHURCH	1954592	07/01/2020	300.00	Business Management	A5001	Rents - external	
GRANT THORNTON UK LLP	1954103	02/01/2020	30,773.75	Business Management	A9210	Services	
GRANT THORNTON UK LLP	1956898	16/01/2020	17,500.00	Business Management	F1200	Communications & Computing	
GRANT THORNTON UK LLP	1954352	03/01/2020	4,200.00	Business Management	A9210	Services	
GREASBY ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION	1957980	21/01/2020	1,280.00	Business Management	B7606	Grants to Voluntary Organisations	
GREASBY METHODIST CHURCH	1954593	07/01/2020	280.00	Business Management	A5001	Rents - external	
GREASBY PLAYGROUP	1960253	30/01/2020	3,794.92	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	1960253	30/01/2020	1,751.55	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1960253	30/01/2020	1,281.89	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1957981	21/01/2020	1,950.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1960255	30/01/2020	9,420.78	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1960255	30/01/2020	2,508.24	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1960255	30/01/2020	287.23	Childrens Services	E1170	Services	
GREENWOOD GROUP	1959749	28/01/2020	86.47	Childrens Services	H4090	Equipment, Furniture & Materials	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	1954595	07/01/2020	650.00	Business Management	A5001	Rents - external	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1956049	10/01/2020	43.84	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,614.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,413.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	471.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	471.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	269.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	201.86	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD	1956574	14/01/2020	900.00	Delivery Services (Assistant Chief Executive)	H2950	Advertising - Employee	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1957092	17/01/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1957092	17/01/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1956299	13/01/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
H G C TRAINING	1954353	03/01/2020	1,000.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD	1957984	21/01/2020	274.94	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
H NEWTON HALE & SONS LTD	1957094	17/01/2020	99.30	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
H2O SERVICING LIMITED	1954446	06/01/2020	4,378.54	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
H2O SERVICING LIMITED	1954446	06/01/2020	3,759.50	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	1960256	30/01/2020	2,407.55	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1960256	30/01/2020	861.69	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1960256	30/01/2020	488.91	Childrens Services	E1170	Services	
HABRON BINING T/A GO LOCAL	240470	17/01/2020	40.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HABRON BINING T/A GO LOCAL	240470	17/01/2020	30.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HALL SMITH PUBLISHING LIMITED	1960019	29/01/2020	595.00	Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	1956734	15/01/2020	1,350.00	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1957424	20/01/2020	1,295.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HAMILTON ENGINEERING LIMITED	1954803	08/01/2020	350.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
HANDS FREE COMPUTING LIMITED	1955286	09/01/2020	2,120.00	Business Management	P1042	APT&C	
HANDY CARS CONTRACTS	1959523	27/01/2020	17,271.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1957985	21/01/2020	17,210.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1956301	13/01/2020	16,083.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1959751	28/01/2020	341,525.02		X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1954105	02/01/2020	64,105.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAROLD WALKER-OAKFIELD NURSERIES	1955291	09/01/2020	64.39	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARPER & WOODS LIMITED	1957095	17/01/2020	450.00	Economic & Housing Growth	H6080	Expenses	
HARTFORD HEY LIMITED	1957987	21/01/2020	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	93,908.64	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1959524	27/01/2020	87,680.63	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1954447	06/01/2020	17,812.79	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1960538	31/01/2020	11,730.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1954447	06/01/2020	11,220.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	2,204.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	2,204.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1954447	06/01/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1960538	31/01/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	1,790.88	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,653.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,207.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	1,161.12	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	1,095.52	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	1,003.68	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	964.32	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	964.32	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	961.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	944.64	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	849.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	803.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	787.20	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	780.64	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	780.64	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	754.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	754.40	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	747.84	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	734.72	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	718.32	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	682.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	675.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	662.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	580.56	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	551.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	524.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	485.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	478.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	472.32	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	472.32	Adult Care & Health	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	423.12	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	275.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	275.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	265.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	249.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	236.16	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	209.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	203.36	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	196.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	196.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	196.80	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303	13/01/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	167.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020	32.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	1960020	29/01/2020	2,700.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	1960020	29/01/2020	2,025.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728	23/01/2020	1,867.50	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728	23/01/2020	1,201.50	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1959753	28/01/2020	1,062.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN OAK EDUCATION	1958728	23/01/2020	1,028.25	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728	23/01/2020	891.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728	23/01/2020	891.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728	23/01/2020	292.50	Childrens Services	E5870	Specialist Contracts & Fees	
HAYS SPECIALIST RECRUITMENT	1954106	02/01/2020	791.66	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1954106	02/01/2020	791.66	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1955296	09/01/2020	791.65	Business Management	F1200	Hired or Contracted services	
HC-ONE LIMITED	1957991	21/01/2020	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,541.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1957989	21/01/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	240.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	231.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020	100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	42.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020	-128.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020	-200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020	-200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	-453.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	-1,360.29	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	-2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	-2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	-2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	-2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HEALTH ACCESS LIMITED	1956053	10/01/2020	2,375.10	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1954805	08/01/2020	4,137.68	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1957992	21/01/2020	4,137.68	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1957992	21/01/2020	240.00	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1957992	21/01/2020	231.00	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1957097	17/01/2020	180.00	Business Management	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	1960540	31/01/2020	408.70	Childrens Services	E6150	Hired or Contracted services	
HEALTH JUNCTION CIC	1956305	13/01/2020	204.00	Childrens Services	E6151	Hired or Contracted services	
HEALTHWATCH WIRRAL	1956054	10/01/2020	14,446.27	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1956054	10/01/2020	1,724.35	Adult Care & Health	S6231	Grants Paid	
HEDLEY HYDRAULICS LIMITED	1954107	02/01/2020	2,212.00	RE Environment & Regulation	C5111	Contractors - Main	
HELEN BRYAN CHILDMINDER	1960257	30/01/2020	1,059.85	Childrens Services	E1170	Services	
HELEN K ROBERTS	1959525	27/01/2020	504.62	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1957995	21/01/2020	250.00	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1954108	02/01/2020	18.72	Adult Care & Health	S6231	Passenger Transport	
HER MAJESTY'S PASSPORT OFFICE	240414	09/01/2020	85.00	Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240426	13/01/2020	85.00	Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240480	20/01/2020	85.00	Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240445	15/01/2020	85.00	Childrens Services	E7052	16 Plus Accommodation	
HER MAJESTY'S PASSPORT OFFICE	240497	22/01/2020	85.00	Childrens Services	E7052	16 Plus Non Accommodation	
HER MAJESTY'S PASSPORT OFFICE	240425	13/01/2020	58.50	Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240440	14/01/2020	58.50	Childrens Services	E7035	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240471	17/01/2020	58.50	Childrens Services	E7035	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240453	16/01/2020	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240544	29/01/2020	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1954449	06/01/2020	7,440.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1957098	17/01/2020	3,600.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1959527	27/01/2020	2,097.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1959527	27/01/2020	720.00	Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1957998	21/01/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	1,816.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	1957998	21/01/2020	288.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL MUSICAL SOCIETY	1956309	13/01/2020	400.00	Business Management	B7630	Grants to Voluntary Organisations	
HESWALL PCC	1954599	07/01/2020	560.00	Business Management	A5001	Rents - external	
HESWALL PCC	1954599	07/01/2020	310.00	Business Management	A5001	Rents - external	
HF TRUST LIMITED	1954600	07/01/2020	23,258.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1959762	28/01/2020	22,943.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1957999	21/01/2020	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1956310	13/01/2020	3,789.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1959762	28/01/2020	3,654.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1958000	21/01/2020	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1958000	21/01/2020	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HIGH PEAK SCHOOL LIMITED	1954109	02/01/2020	7,812.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1959364	24/01/2020	7,812.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1954109	02/01/2020	7,560.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1954109	02/01/2020	7,560.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1954109	02/01/2020	-8,488.95	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1954109	02/01/2020	-9,246.86	Childrens Services	E7080	Care Provision	
HIGHFIELD URC	1954601	07/01/2020	350.00	Business Management	A5001	Rents - external	
HIGSON EDWARDS (STEELSTOCK) LT	1959764	28/01/2020	282.68	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	1958310	22/01/2020	143.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1958003	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1958004	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1958002	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1958002	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1958002	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1958003	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1958003	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1958002	21/01/2020	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE CARE LIMITED	1958004	21/01/2020	264.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1956312	13/01/2020	20,250.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1956312	13/01/2020	1,500.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1956312	13/01/2020	1,500.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE WINDOWS LIMITED	1960025	29/01/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
HIS CHURCH	1955318	09/01/2020	250.00	Childrens Services	E1420	Child Centre - Board Money	
HIS CHURCH	1956739	15/01/2020	250.00	Childrens Services	E1420	Child Centre - Board Money	
HISTOGRANGE LIMITED	1958005	21/01/2020	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1958005	21/01/2020	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HMCTS	240545	29/01/2020	170.00	Childrens Services	E7033	Care Provision	
HMRC SHIPLEY	1960027	29/01/2020	348.00	Investment in Properties	C7267	Purchase Of Land & Buildings	
HOLLY BANK TRUST	1958006	21/01/2020	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1957101	17/01/2020	4,559.48	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1955320	09/01/2020	2,397.25	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY CHURCH	240394	06/01/2020	400.00	Childrens Services	E7041	Training Expenses	
HOLY TRINITY PRE-SCH PLAY GRP	1960261	30/01/2020	1,748.20	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1960546	31/01/2020	615.00	Childrens Services	E1170	Disability Access Fund	
HOLY TRINITY PRE-SCH PLAY GRP	1960261	30/01/2020	287.23	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1960261	30/01/2020	129.59	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1958008	21/01/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1959531	27/01/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1956314	13/01/2020	4,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1956315	13/01/2020	14,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOME-START WIRRAL	1956581	14/01/2020	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOOTSUITE	CC	25/12/2019	14.39	Adult Care & Health	P4201	Expenses	
HOOVES FOR HEALING	1956913	16/01/2020	200.00	Childrens Services	E7036	Care Provision	
HOOVES FOR HEALING	1956913	16/01/2020	200.00	Childrens Services	E7042	General Supplies and Services	
HOPE CHURCH WIRRAL	1954602	07/01/2020	540.00	Business Management	A5001	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HORTICON LIMITED	1959768	28/01/2020	4,080.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED	1959768	28/01/2020	3,500.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1959768	28/01/2020	3,280.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1959768	28/01/2020	3,250.00	Business Management	B7578	Grants to Voluntary Organisations	
HORTICON LIMITED	1959768	28/01/2020	1,480.00	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
HORTICON LIMITED	1959768	28/01/2020	1,285.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HOUSING AND CARE 21	1954604	07/01/2020	238.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1954604	07/01/2020	156.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1958011	21/01/2020	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN JOINERY LIMITED	1959366	24/01/2020	4,325.29	Childrens Services	E8940	Repairs, alterations and maintenance	
HOWDEN UK GROUP LIMITED	1957102	17/01/2020	521.51		X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	460.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	98.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	75.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	16.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-511.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-985.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-1,095.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-1,435.86	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-1,452.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-1,452.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	-2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	1954450	06/01/2020	164.00	Childrens Services	E7042	Training Expenses	
HOYLAKE PARADE COMMUNITY CENTRE	1957103	17/01/2020	76.00	Childrens Services	E6150	Rents - external	
HOYLAKE PARADE COMMUNITY CENTRE	1957103	17/01/2020	42.75	Childrens Services	E6150	Rents - external	
HP INC UK LIMITED	1959533	27/01/2020	691.04	Business Management	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1954357	03/01/2020	2,431.70	Childrens Services	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1956060	10/01/2020	2,409.92	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1954357	03/01/2020	2,234.96	Childrens Services	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	1,702.28	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	1,437.94	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	1,145.69	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1956060	10/01/2020	1,076.98	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	1,028.55	Childrens Services	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1956060	10/01/2020	955.49	Childrens Services	E8660	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1956060	10/01/2020	873.80	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	718.00	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1956060	10/01/2020	693.71	Childrens Services	E2050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	620.05	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1954357	03/01/2020	613.74	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1954357	03/01/2020	607.10	Delivery Services (Assistant Chief Executive)	D3150	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1954357	03/01/2020	558.73	Childrens Services	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	519.80	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	492.47	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1956060	10/01/2020	474.16	Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547	31/01/2020	428.63	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
HUMANWARE EUROPE LTD	1956316	13/01/2020	70.50	Childrens Services	E5710	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	1954814	08/01/2020	12,788.10	Adult Care & Health	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1954114	02/01/2020	31.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1954605	07/01/2020	305.00	Business Management	F4410	Premises Insurance	
ICARE SOLUTIONS WIRRAL LIMITED	1956062	10/01/2020	61,929.40	Adult Care & Health	S6999	Physical Support - Older People (65+)	
IDAPT LLP	1959770	28/01/2020	150.00	Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
IDS HEATING SPARES	1957450	20/01/2020	106.90	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1959771	28/01/2020	260.00	Childrens Services	E1930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1954115	02/01/2020	220.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1954115	02/01/2020	180.00	Childrens Services	E5580	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1959771	28/01/2020	160.00	Children & Young People	C2090	Contractors - Main	
ILLUMA LIMITED T/A LUMELEC SERVICES	1956318	13/01/2020	80.00	Childrens Services	E1910	Repairs, alterations and maintenance	
IMMACULATE HEALTHCARE SERVICES LIMITED	1957451	20/01/2020	805.98	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IMPACT CONTROL SYSTEMS LTD	1956742	15/01/2020	250.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
INCHCAPE FLEET SOLUTIONS	1954116	02/01/2020	577.22		X7105	Car Leasing	49.75
INCHCAPE FLEET SOLUTIONS	1954116	02/01/2020	365.25		X7105	Car Leasing	29.5
INCREDIBLE EDIBLE HOYLAKE	1960553	31/01/2020	300.00	Business Management	B7612	Grants to Voluntary Organisations	
INDEPENDENCE SUPPORT LIMITED	1959772	28/01/2020	29,558.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	1954117	02/01/2020	24,660.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	1954606	07/01/2020	2,252.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INITIAL PROJECTS LIMITED T/A ENITIAL	1959773	28/01/2020	1,393.05	Childrens Services	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	1954607	07/01/2020	179.81	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1954607	07/01/2020	73.69	Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1954607	07/01/2020	34.66	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	1955329	09/01/2020	40.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
INSIGHT MEDIA INTERNET LIMITED	1954452	06/01/2020	4,999.83	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
INSIGHT MEDIA INTERNET LIMITED	1954359	03/01/2020	4,500.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	1954120	02/01/2020	3,993.60	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	1954359	03/01/2020	3,955.08	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	1954359	03/01/2020	2,595.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1956063	10/01/2020	12,716.82	Childrens Services	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1959774	28/01/2020	256.37	Childrens Services	E7034	Care Provision	
INSPIRE COMMUNITY SERVICES	1954121	02/01/2020	248.10	Childrens Services	E7034	Care Provision	
INSPIRE COMMUNITY SERVICES	1956584	14/01/2020	50.00	Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1954122	02/01/2020	2,295.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRE TRAINING & EDUCATION	1959775	28/01/2020	2,295.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRING SCIENCE	1954453	06/01/2020	1,125.00	Childrens Services	E2940	IR35	
INSPIRING SCIENCE	1959368	24/01/2020	1,125.00	Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1954360	03/01/2020	1,365.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	1959776	28/01/2020	160.00	Business Management	A1700	Training Expenses	
INSTITUTE TRADING STANDARDS ASSOCIATION	1958315	22/01/2020	810.00	Childrens Services	H3200	Advertising - Employee	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1954123	02/01/2020	5,318.98	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1959777	28/01/2020	5,003.03	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST	1956744	15/01/2020	63,696.49	Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1959778	28/01/2020	43,226.58	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1958316	22/01/2020	9,745.04	Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1956321	13/01/2020	6,226.75	Childrens Services	E9675	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	1954609	07/01/2020	274.50	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1959779	28/01/2020	6.75	Childrens Services	H3200	Clothes, Uniform & Laundry	
IPS MARINE FABRICATIONS LIMITED	1954124	02/01/2020	660.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IRBY METHODIST CHURCH	1954610	07/01/2020	300.00	Business Management	A5001	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IRBY PRIMARY PRE-SCHOOL	1960264	30/01/2020	7,589.37	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1960264	30/01/2020	1,918.40	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1960264	30/01/2020	172.34	Childrens Services	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	1959535	27/01/2020	550.00	Business Management	B7647	Grants to Voluntary Organisations	
IVY BOARDING KENNELS & CATTERY LIMITED	1959780	28/01/2020	287.35	Childrens Services	E9965	Grants & Subscriptions	
J G DODD BATHROOMS	1959370	24/01/2020	5,372.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020	1,195.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	390.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1954361	03/01/2020	285.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020	180.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	180.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	170.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1954361	03/01/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	142.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020	142.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020	130.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1954361	03/01/2020	125.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020	65.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	1956068	10/01/2020	688.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
J P F SYSTEMS LIMITED	1960265	30/01/2020	6,392.55	Children & Young People	C2109	Contractors - Main	
J P F SYSTEMS LIMITED	1959371	24/01/2020	5,127.67	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1960556	31/01/2020	334.40	Childrens Services	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	217.55	Childrens Services	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959537	27/01/2020	129.68	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Childrens Services	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959537	27/01/2020	129.68	Childrens Services	E1930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Childrens Services	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1960556	31/01/2020	129.68	Childrens Services	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	129.68	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	126.59	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	116.85	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	115.90	Childrens Services	E9490	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	110.68	Childrens Services	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	79.00	Childrens Services	E1930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	79.00	Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	72.68	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	72.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	72.68	Childrens Services	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1960556	31/01/2020	72.68	Childrens Services	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1954820	08/01/2020	72.68	Childrens Services	E3580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	72.68	Childrens Services	E9490	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	72.68	Childrens Services	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020	72.68	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	1956323	13/01/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1958016	21/01/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1959538	27/01/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.A. JONES & SONS	1957124	17/01/2020	292.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	1957124	17/01/2020	67.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	1,028.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-958.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	-1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1958020	21/01/2020	500.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1958020	21/01/2020	400.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1958020	21/01/2020	200.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1954611	07/01/2020	648.00	Business Management	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	1960267	30/01/2020	888.82	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1960268	30/01/2020	1,155.93	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1960268	30/01/2020	844.80	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1960268	30/01/2020	467.88	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1960269	30/01/2020	574.46	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1960269	30/01/2020	225.52	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1960269	30/01/2020	225.52	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1960266	30/01/2020	902.08	Childrens Services	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	1956328	13/01/2020	4,158.00	Childrens Services	E3010	Hired or Contracted services	
JASMINE CARE HOLDINGS LIMITED	1958021	21/01/2020	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JENNIE ASHTON	1956923	16/01/2020	520.00	Childrens Services	E7037	Care Provision	
JENNIFER NOCK TRAINING AND CONSULTANCY	1960270	30/01/2020	980.00	Childrens Services	E1700	Pupil Premium	
JESS ELLISON	1956069	10/01/2020	747.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JILLIAN POWER - CHILDMINDER	1960271	30/01/2020	210.49	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1960272	30/01/2020	360.83	Childrens Services	E1170	Services	
JOANNE CARR - CHILDMINDING	1960274	30/01/2020	153.34	Childrens Services	E1170	Services	
JOANNE JADE ABRAHAM	1959541	27/01/2020	680.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1959541	27/01/2020	566.67	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1959541	27/01/2020	440.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1959541	27/01/2020	433.33	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1959541	27/01/2020	360.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1959541	27/01/2020	258.33	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1959541	27/01/2020	200.00	Business Management	A1305	Legal Service Provider	
JOE BROWN PRODUCTIONS LIMITED	1954613	07/01/2020	14,473.82	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JOHN A MILNE T/A DRIVINGSAFE	1957128	17/01/2020	120.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	1956333	13/01/2020	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN MCKENNA	1959542	27/01/2020	680.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1959542	27/01/2020	440.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1959542	27/01/2020	360.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1959542	27/01/2020	280.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1959542	27/01/2020	200.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN MCKENNA	1959542	27/01/2020	160.00	Business Management	A1305	Legal Service Provider	
JOHN RICHARD	1960558	31/01/2020	28.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	1960558	31/01/2020	17.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	1960558	31/01/2020	9.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1959544	27/01/2020	666.67	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1959544	27/01/2020	541.67	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1959544	27/01/2020	525.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1954457	06/01/2020	300.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1959544	27/01/2020	200.00	Business Management	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1960273	30/01/2020	287.23	Childrens Services	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1960273	30/01/2020	230.01	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1954129	02/01/2020	2,263.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1954129	02/01/2020	468.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1959786	28/01/2020	459.54	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1956749	15/01/2020	77.64	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1954615	07/01/2020	10.26	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSH WALSH	1958323	22/01/2020	300.00	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
JR BUSINESS ASSOCIATES LIMITED	1956591	14/01/2020	1,700.00	Childrens Services	E7037	Care Provision	
JUBILEE CHURCH WIRRAL LIMITED	1954616	07/01/2020	320.00	Business Management	A5001	Rents - external	
JUBILEE HOUSE - ADL PLC	1959787	28/01/2020	3,125.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1960043	29/01/2020	490.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1959789	28/01/2020	334.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1958026	21/01/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1958324	22/01/2020	167.00	Business Management	B7566	Hired or Contracted services	
JULIA BRADSHAW	1960277	30/01/2020	1,369.50	Childrens Services	E1170	Services	
JULIE CANDELAND	1960278	30/01/2020	460.02	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1955423	09/01/2020	133,626.60	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1960561	31/01/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1954617	07/01/2020	585.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE STIRPE ASSOCIATES LIMITED	1960279	30/01/2020	99.00	Childrens Services	E7037	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1960280	30/01/2020	474.60	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1960281	30/01/2020	287.23	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1960281	30/01/2020	38.95	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1960282	30/01/2020	10,188.27	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1960282	30/01/2020	9,385.05	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1960283	30/01/2020	8,673.56	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1960283	30/01/2020	2,742.78	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1960283	30/01/2020	1,745.37	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1959790	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
JUST CHILDCARE LIMITED	1960282	30/01/2020	711.90	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1956336	13/01/2020	32,328.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	1960562	31/01/2020	31,392.75	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JV & MJ HUGHES NEWSAGENTS	1957131	17/01/2020	31.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K&B INDEPENDENT REVIEWERS	1956592	14/01/2020	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KARL SWANICK	240395	06/01/2020	32.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KATE BURNELL	1954618	07/01/2020	266.67	Business Management	A1305	Legal Service Provider	
KATE BURNELL	1955447	09/01/2020	191.67	Business Management	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1960284	30/01/2020	428.49	Childrens Services	E1170	Services	
KATY RALPH-CHILDMINDER	1960285	30/01/2020	451.04	Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1958029	21/01/2020	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1958029	21/01/2020	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1958029	21/01/2020	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1954619	07/01/2020	9,566.53	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	7,670.44	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	6,594.12	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	3,565.45	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1957133	17/01/2020	2,803.82	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	2,255.23	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	1,955.43	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	1,918.60	Childrens Services	E2090	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	1,300.48	Children & Young People	C2110	Contractors - Main	
KDE LIMITED	1958030	21/01/2020	1,264.80	Business Management	A5001	Equipment, Furniture & Materials	
KDE LIMITED	1958030	21/01/2020	1,255.24	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	1,070.19	Children & Young People	C2110	Contractors - Main	
KDE LIMITED	1954619	07/01/2020	890.52	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	887.42	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	809.24	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	802.76	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	798.33	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	724.08	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	721.00	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	717.29	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	690.93	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	657.80	Children & Young People	C2110	Contractors - Main	
KDE LIMITED	1960286	30/01/2020	612.36	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	599.40	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	592.64	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	575.68	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	562.87	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1959546	27/01/2020	428.60	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	402.21	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	391.52	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	364.34	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	349.59	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	327.76	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	312.10	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	311.21	Childrens Services	E3620	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	300.08	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	287.96	Childrens Services	E1830	Repairs, alterations and maintenance	
KDE LIMITED	1959546	27/01/2020	270.78	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	270.00	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	269.69	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	268.95	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	259.34	Childrens Services	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	248.93	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	248.56	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	245.60	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	226.34	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	225.26	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	224.84	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	220.12	Childrens Services	E2880	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	214.03	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	213.94	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	207.60	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	200.93	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	200.30	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	194.38	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	190.33	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	186.39	Children & Young People	C2096	Contractors - Main	
KDE LIMITED	1957133	17/01/2020	180.93	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	174.82	Childrens Services	E5610	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	169.93	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1960286	30/01/2020	163.70	Childrens Services	E2880	Repairs, alterations and maintenance	
KDE LIMITED	1959546	27/01/2020	162.20	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	161.58	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	161.37	Childrens Services	E2560	Fixtures & Fittings	
KDE LIMITED	1959378	24/01/2020	161.37	Childrens Services	E2560	Fixtures & Fittings	
KDE LIMITED	1954619	07/01/2020	158.08	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	157.34	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	157.02	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	156.49	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	155.98	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	151.87	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	150.37	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	149.09	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	142.94	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	141.81	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	140.62	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	137.28	Childrens Services	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	134.35	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	127.94	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1958030	21/01/2020	127.58	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	127.40	Childrens Services	E5560	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	119.48	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	115.49	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	114.64	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	110.48	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	109.85	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	109.82	Childrens Services	E1920	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	105.48	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1959546	27/01/2020	102.88	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	102.39	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	98.01	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	96.93	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	93.30	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	92.71	Childrens Services	E1800	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	90.46	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	89.25	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	85.58	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	84.16	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	81.50	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	80.96	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	80.96	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	80.96	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	80.96	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	80.96	Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	80.96	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	80.96	Childrens Services	E3580	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	80.96	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	79.47	Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	79.47	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	78.65	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	77.43	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	74.58	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	73.89	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	73.35	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	73.35	Childrens Services	E5580	Fixtures & Fittings	
KDE LIMITED	1954619	07/01/2020	71.76	Adult Care & Health	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1960286	30/01/2020	71.32	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	71.32	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	70.76	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	68.40	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	67.24	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	66.60	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	65.92	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	61.28	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	59.91	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	58.68	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	56.98	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	56.24	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	56.24	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	56.24	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	55.02	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	55.02	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	53.79	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	51.35	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1957133	17/01/2020	50.13	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	48.90	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	47.90	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	47.68	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	47.32	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	46.46	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	46.16	Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	44.62	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	44.01	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	44.01	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	40.75	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	40.35	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	40.35	Delivery Services (Assistant Chief Executive)	I5130	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	40.35	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	37.90	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	36.68	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	36.68	Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	36.67	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	36.67	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	35.94	Childrens Services	E2880	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	34.23	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	34.23	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	33.01	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	32.96	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	32.96	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	32.96	Childrens Services	E1720	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020	32.96	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	32.96	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	30.57	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	28.92	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	27.71	Childrens Services	E1810	Fixtures & Fittings	
KDE LIMITED	1959378	24/01/2020	27.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	26.90	Childrens Services	E5580	Fixtures & Fittings	
KDE LIMITED	1959378	24/01/2020	25.68	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	25.68	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	25.68	Childrens Services	E5580	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	25.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	25.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1954619	07/01/2020	24.45	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020	24.45	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	24.45	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	24.45	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	24.45	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	24.45	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020	24.45	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	24.45	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	23.23	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	22.01	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	22.01	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	22.01	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	20.79	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	20.79	Childrens Services	E8940	Fixtures & Fittings	
KDE LIMITED	1954833	08/01/2020	20.42	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	18.50	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	18.34	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	18.34	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	18.34	Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	18.34	Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	17.11	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	17.11	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	17.11	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	15.90	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020	15.90	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	14.67	Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	14.36	Childrens Services	E2080	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	13.45	Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1959378	24/01/2020	12.23	Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	11.01	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020	11.01	Childrens Services	E1800	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	11.01	Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	11.01	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	10.19	Delivery Services (Assistant Chief Executive)	D2403	Fixtures & Fittings	
KDE LIMITED	1957133	17/01/2020	10.19	Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	10.19	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	10.19	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	10.19	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020	10.19	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1960286	30/01/2020	6.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	1956339	13/01/2020	1,293.07	Childrens Services	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	1954363	03/01/2020	11,750.00	Business Management	H2951	Advertising, Publicity & Marketing	
KELHER SUPPLIES	1960045	29/01/2020	16.99	Delivery Services (Assistant Chief Executive)	L3910	Catering	
KELTIC LIMITED	1956595	14/01/2020	388.90	Childrens Services	H2260	Equipment, Furniture & Materials	
KENDRA ENERGY SOLUTIONS LIMITED	1958329	22/01/2020	878.79	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1957542	20/01/2020	420.00	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1958329	22/01/2020	276.96	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	1956341	13/01/2020	176.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1956341	13/01/2020	44.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	68,112.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958036	21/01/2020	4,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	3,400.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1959792	28/01/2020	3,320.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1959792	28/01/2020	3,320.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1959792	28/01/2020	3,320.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1960291	30/01/2020	5,493.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1960292	30/01/2020	3,359.83	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1960292	30/01/2020	1,375.43	Childrens Services	E1170	Services	
KIRWANS SOLICITORS	1954131	02/01/2020	350.00	Childrens Services	E2270	Redundancy / Severance Pay	
KISIMUL SCHOOL HOLDINGS LIMITED	1958040	21/01/2020	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY COUNCIL	1958331	22/01/2020	21,600.00	Adult Care & Health	P4201	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	248.64	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Childrens Services	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Childrens Services	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	80.40	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Childrens Services	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	69.41	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	66.24	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	33.12	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	33.12	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE	1960047	29/01/2020	122.10	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
KUDOS CATERING (UK) LIMITED	1954132	02/01/2020	33.90	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KYM BRIDGET DAGNALL- CHILDMINDER	1960293	30/01/2020	451.04	Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1956597	14/01/2020	7,858.87	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1959796	28/01/2020	1,248.97	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1958041	21/01/2020	980.62	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1957135	17/01/2020	698.54	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1954133	02/01/2020	643.62	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1956074	10/01/2020	519.64	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1954133	02/01/2020	-12.62	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1954133	02/01/2020	-265.02	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1956927	16/01/2020	37.50	Business Management	B7644	Advertising, Publicity & Marketing	
LADYBIRD PRE SCHOOL PLAYGROUP	1960294	30/01/2020	4,433.53	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1960294	30/01/2020	2,388.85	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1960295	30/01/2020	7,748.46	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1960295	30/01/2020	6,024.29	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1956598	14/01/2020	9,700.00	Business Management	F2016	Services	
LAMBERT SMITH HAMPTON	1956598	14/01/2020	2,500.00	Delivery Services (Assistant Chief Executive)	D2020	Grants & Subscriptions	
LAMBERT SMITH HAMPTON	1954134	02/01/2020	1,910.00	Business Management	B8466	Services	
LAMBERT SMITH HAMPTON	1957136	17/01/2020	1,150.00	Business Management	F2008	Services	
LAMBERT SMITH HAMPTON	1959797	28/01/2020	1,148.07	Delivery Services (Assistant Chief Executive)	D2020	Services	
LANCASHIRE PARISH REGISTER SOCIETY	1956929	16/01/2020	45.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	1958042	21/01/2020	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	1960297	30/01/2020	3,110.00	Economic & Housing Growth	B7054	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANDMARK TRADING (STAMFORD) LIMITED	1960298	30/01/2020	180.95	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
L'ARCHE UK	1957554	20/01/2020	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LARTON LIVERY LIMITED	1954460	06/01/2020	248.90	Delivery Services (Assistant Chief Executive)	L4820	Catering	
LARTON RIDING SCHOOL	1958043	21/01/2020	388.00	Childrens Services	E7025	Care Provision	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1960299	30/01/2020	436.01	Childrens Services	E1170	Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1956344	13/01/2020	750.00	Business Management	A1314	Legal Service Provider	
LEADING SCHOOLS LIMITED	1960568	31/01/2020	250.00	Childrens Services	E2030	Consultants	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1960300	30/01/2020	663.30	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1960300	30/01/2020	287.23	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1960300	30/01/2020	255.25	Childrens Services	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	1958334	22/01/2020	10,319.27		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	709.7
LEASEDRIVE LIMITED T/A ZENITH	1958334	22/01/2020	1,068.52		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1958334	22/01/2020	483.72		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	39.8
LEASEDRIVE LIMITED T/A ZENITH	1958334	22/01/2020	331.66		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	27.54
LEASEDRIVE LIMITED T/A ZENITH	1958334	22/01/2020	275.39		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	22.82
LEASEDRIVE LIMITED T/A ZENITH	1958334	22/01/2020	-648.80		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEONA HARRISON	1954461	06/01/2020	400.00	Business Management	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1958044	21/01/2020	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1958046	21/01/2020	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1958045	21/01/2020	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1958045	21/01/2020	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1958046	21/01/2020	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1958045	21/01/2020	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEWIS AUTO ELECTRICS LIMITED	1959799	28/01/2020	682.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1955506	09/01/2020	165.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1955506	09/01/2020	120.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	1955507	09/01/2020	188.19	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	1959800	28/01/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXTOX	1959548	27/01/2020	2,495.44	Business Management	A1305	Legal Service Provider	
LEXTOX	1957566	20/01/2020	658.27	Business Management	A1305	Legal Service Provider	
LEXTOX	1956346	13/01/2020	621.60	Business Management	A1305	Legal Service Provider	
LEXTOX	1955508	09/01/2020	621.60	Business Management	A1305	Legal Service Provider	
LEXTOX	1959548	27/01/2020	608.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1956754	15/01/2020	371.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1955508	09/01/2020	330.97	Business Management	A1305	Legal Service Provider	
LEXTOX	1958048	21/01/2020	257.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1957566	20/01/2020	238.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1960569	31/01/2020	203.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1954136	02/01/2020	175.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1954136	02/01/2020	108.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1954136	02/01/2020	89.75	Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1956601	14/01/2020	1,466.08	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1956601	14/01/2020	815.76	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1956601	14/01/2020	42.56	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1956601	14/01/2020	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1956601	14/01/2020	26.60	Economic & Housing Growth	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1954137	02/01/2020	97,841.11	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050	21/01/2020	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1954137	02/01/2020	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1959801	28/01/2020	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050	21/01/2020	15,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050	21/01/2020	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958049	21/01/2020	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958049	21/01/2020	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050	21/01/2020	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1959801	28/01/2020	11,207.70	Adult Care & Health	S6420	Care Provision	

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LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	351.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	273.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	234.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	156.00	Economic & Housing Growth	H6080	Expenses	
LOCAL SOLUTIONS	1954464	06/01/2020	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1956604	14/01/2020	14,564.23	Economic & Housing Growth	H7180	Grants Paid	
LOCAL SOLUTIONS	1954464	06/01/2020	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1954464	06/01/2020	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1954842	08/01/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1954842	08/01/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1956756	15/01/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1958337	22/01/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1960052	29/01/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LONSDALE CARE LIMITED	1959549	27/01/2020	15,278.57	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1960572	31/01/2020	8.30	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1958054	21/01/2020	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1958054	21/01/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1958055	21/01/2020	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE WIRRAL MAGAZINE	1960053	29/01/2020	320.00	Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	1958056	21/01/2020	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1958056	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
LT PRINT GROUP LIMITED	1960054	29/01/2020	260.00	Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1960054	29/01/2020	260.00	Business Management	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	1956933	16/01/2020	1,123.95	Business Management	P1042	APT&C	
LUCY FAITHFULL FOUNDATION	1956933	16/01/2020	1,116.25	Business Management	P1042	APT&C	
LUCY ZODION LTD	1959806	28/01/2020	7,024.75	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LUCY ZODION LTD	1956080	10/01/2020	4,110.00	RE Environment & Regulation	C5302	Contractors - Main	
LUCY'S LAMBS - LUCY MACKIE	1960320	30/01/2020	676.56	Childrens Services	E1170	Services	
LYJON COMPANY LTD	1959550	27/01/2020	87,077.00	Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1960323	30/01/2020	1,433.37	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1960322	30/01/2020	13,403.46	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1960321	30/01/2020	13,060.57	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1960322	30/01/2020	2,171.07	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1959807	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
LYN'S LITTLE ONES	1960322	30/01/2020	574.46	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1960321	30/01/2020	255.42	Childrens Services	E1170	Services	
LYRECO UK LIMITED	1957142	17/01/2020	438.10	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	340.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1957142	17/01/2020	177.40	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1959381	24/01/2020	146.52	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1956081	10/01/2020	134.32	Delivery Services (Assistant Chief Executive)	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	132.50	Delivery Services (Assistant Chief Executive)	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	120.39	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1959381	24/01/2020	91.73	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1956081	10/01/2020	68.48	Childrens Services	E1410	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1954365	03/01/2020	55.16	Business Management	F5150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1957142	17/01/2020	53.60	Childrens Services	E9510	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1957142	17/01/2020	53.37	Delivery Services (Assistant Chief Executive)	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954139	02/01/2020	52.72	Childrens Services	E9607	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1956081	10/01/2020	51.00	Delivery Services (Assistant Chief Executive)	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954139	02/01/2020	45.52	Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1954365	03/01/2020	42.06	Childrens Services	E9260	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1957142	17/01/2020	40.81	Economic & Housing Growth	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	34.39	Childrens Services	E7037	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1956081	10/01/2020	34.00	Delivery Services (Assistant Chief Executive)	L2130	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	31.61	Business Management	A5001	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1957142	17/01/2020	30.46	Childrens Services	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	30.00	Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1954465	06/01/2020	29.19	Business Management	V1990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954139	02/01/2020	21.15	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1954365	03/01/2020	12.60	Childrens Services	E7493	Cleaning & Domestic Supplies	
LYRECO UK LIMITED	1954365	03/01/2020	6.38	Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1956081	10/01/2020	0.94	Business Management	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1959381	24/01/2020	-29.19	Business Management	V1990	Printing, Stationery & General Office Expenses	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1958058	21/01/2020	729.42	Adult Care & Health	S6142	Physical Support - Older People (65+)	
M J HUGHES T/A MJ BUILDERS	1955563	09/01/2020	4,700.00	Childrens Services	E8940	Repairs, alterations and maintenance	
M W TRANSPORT	1959554	27/01/2020	14,219.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1958059	21/01/2020	13,499.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1956351	13/01/2020	13,197.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1956351	13/01/2020	100.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	1959810	28/01/2020	62,072.50	Children & Young People	C2090	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	708.32	Childrens Services	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	421.38	Childrens Services	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	303.15	Childrens Services	E2910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	162.54	Childrens Services	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	156.26	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	147.05	Childrens Services	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	145.20	Childrens Services	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	132.98	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	117.21	Childrens Services	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	111.35	Childrens Services	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	87.20	Childrens Services	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	79.00	Childrens Services	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	78.14	Childrens Services	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	61.24	Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	57.91	Childrens Services	E2200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	52.50	Childrens Services	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	45.33	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	40.20	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020	26.80	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
MACINTYRE CARE	1958060	21/01/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1958060	21/01/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1958060	21/01/2020	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1958060	21/01/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958060	21/01/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958060	21/01/2020	-414.20	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1958060	21/01/2020	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1958060	21/01/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1958060	21/01/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1958060	21/01/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1959556	27/01/2020	18,311.13	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1956936	16/01/2020	7,317.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1957591	20/01/2020	7,317.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1959556	27/01/2020	5,487.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958061	21/01/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958061	21/01/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958061	21/01/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958061	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1958061	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1958061	21/01/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACMILLAN	240416	10/01/2020	510.83	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MADELEINE LINDLEY LIMITED	1954143	02/01/2020	4,000.00	Childrens Services	E5480	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	1959811	28/01/2020	17,020.00	Economic & Housing Growth	H7854	Payments to Other Agencies	
MAGENTA LIVING	1959812	28/01/2020	22,440.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1959812	28/01/2020	12,047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1959382	24/01/2020	8,008.80	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1959812	28/01/2020	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1959382	24/01/2020	5,453.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1959382	24/01/2020	4,405.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1956083	10/01/2020	3,622.19	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1959382	24/01/2020	3,456.82	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1959383	24/01/2020	563.12	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1959557	27/01/2020	563.12	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1957143	17/01/2020	508.03	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1959383	24/01/2020	491.18	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1956083	10/01/2020	429.70	Childrens Services	E7022	Care Provision	
MAGENTA LIVING	1957143	17/01/2020	420.16	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1957592	20/01/2020	352.76	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1957143	17/01/2020	335.31	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1960324	30/01/2020	311.07	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1960056	29/01/2020	303.72	Childrens Services	E7052	Grants Paid	
MAILCHIMP	CC	30/12/2019	39.62	Adult Care & Health	P4201	Expenses	
MAKING SPACE	1955568	09/01/2020	4,126.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAKING SPACE	1959813	28/01/2020	4,126.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MALPAS TRACTORS (WREXHAM) LIMITED	1954145	02/01/2020	135.50	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	1954145	02/01/2020	43.08	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	1954145	02/01/2020	-43.08	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MAN COED VM LIMITED	1954146	02/01/2020	13,531.02	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957593	20/01/2020	12,000.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1957593	20/01/2020	12,000.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1958064	21/01/2020	10,422.45	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1960057	29/01/2020	10,366.10	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1958064	21/01/2020	8,262.14	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1958064	21/01/2020	7,305.74	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1957593	20/01/2020	5,000.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957146	17/01/2020	3,129.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957146	17/01/2020	1,356.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1954146	02/01/2020	1,294.48	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1954146	02/01/2020	1,041.51	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1959814	28/01/2020	933.60	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1954146	02/01/2020	891.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1959814	28/01/2020	805.52	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957593	20/01/2020	557.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957145	17/01/2020	267.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957145	17/01/2020	262.85	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1957593	20/01/2020	214.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1960325	30/01/2020	2,010.61	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1960325	30/01/2020	1,989.30	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1958065	21/01/2020	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1960326	30/01/2020	482.46	Childrens Services	E1170	Services	
MARGARET HANSEN CHILDMINDER	1960326	30/01/2020	241.23	Childrens Services	E1170	Services	
MARIANTHI LAINAS T/A OPENSACE IMAGES	1959815	28/01/2020	85.00	Business Management	P1000	Advertising, Publicity & Marketing	
MARIGOLD DAY NURSERY LTD	1960327	30/01/2020	10,416.22	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1960327	30/01/2020	4,190.58	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1960327	30/01/2020	1,419.26	Childrens Services	E1170	Services	
MARINE SOCIETY & SEA CADETS	240489	21/01/2020	249.00	Delivery Services (Assistant Chief Executive)	L3180	Customer and Client Receipts - Exempt VAT	
MARION MULLINS CHILDMINDER	1960328	30/01/2020	150.35	Childrens Services	E1170	Services	
MARK SENIOR	1958066	21/01/2020	450.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK SENIOR	1954468	06/01/2020	360.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1958066	21/01/2020	308.33	Business Management	A1305	Legal Service Provider	
MARLOWE ROAD UNITED REFORMED CHURCH	1954626	07/01/2020	350.00	Business Management	A5001	Rents - external	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	238.77	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	233.76	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	69.93	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	68.29	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	28.77	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	24.66	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020	4.97	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARTLANDS	1959816	28/01/2020	120.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1960329	30/01/2020	289.22	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1955599	09/01/2020	217.15	Childrens Services	E1930	Catering	
MASTER GRILL LIMITED	1957150	17/01/2020	75.00	Childrens Services	E9600	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	1954627	07/01/2020	60.91	Business Management	A2000	Equipment, Furniture & Materials	
MASTernaut LIMITED	1954149	02/01/2020	615.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	1954151	02/01/2020	5,676.10	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	5,676.10	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	5,676.08	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	4,540.88	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,410.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,410.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	3,410.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	3,294.15	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,273.05	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,273.05	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	3,273.05	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,817.06	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,780.47	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,780.47	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,762.18	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,762.17	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,712.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	2,707.30	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,690.96	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	2,689.00	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,679.00	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,679.00	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,670.71	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,670.71	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,566.50	Business Management	F2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954151	02/01/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,554.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	2,441.34	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,400.67	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,195.12	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,939.33	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,939.33	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,923.35	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,920.52	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,917.30	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,869.54	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,788.85	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,746.05	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,746.05	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,698.86	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,698.86	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,633.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,633.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,633.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,633.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,607.40	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,598.65	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,577.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,440.58	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	1,415.20	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,407.97	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954848	08/01/2020	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,288.26	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,280.61	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,265.74	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,259.25	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,256.60	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,242.03	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,242.02	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,236.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,230.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	1,230.47	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,218.38	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,215.71	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,209.55	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,206.10	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,192.69	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,192.69	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	1,185.15	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,176.84	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,172.92	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,172.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,136.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,136.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954151	02/01/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,115.85	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	1,115.85	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,113.32	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,104.64	Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,104.64	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	1,085.04	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,076.21	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,076.20	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,075.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,032.50	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,024.80	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	1,014.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	989.57	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	962.45	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	931.31	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	910.44	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	910.44	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	910.44	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	908.64	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	897.35	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	891.35	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	885.72	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	879.75	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	878.40	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	867.24	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	866.17	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	864.98	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	860.43	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	859.60	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	853.54	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	849.68	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	837.00	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	834.48	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	833.59	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	831.12	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	824.64	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	816.62	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	808.68	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	801.00	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	799.27	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	799.26	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	776.04	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	776.04	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	776.04	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	766.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	766.08	Adult Care & Health	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1956939	16/01/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	758.28	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	756.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	755.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	744.27	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	743.48	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	729.45	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	729.45	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	713.24	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	712.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	707.86	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	704.88	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	702.72	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	699.94	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	681.48	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	660.67	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	653.42	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	653.42	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	645.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	644.72	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	637.26	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	625.76	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	614.25	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	602.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	602.29	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	602.27	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	591.85	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	570.71	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	568.37	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	568.36	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	568.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	568.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	561.20	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	559.06	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	556.66	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	552.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	551.16	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	549.77	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	545.10	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	545.10	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	544.96	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	544.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	535.85	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	530.25	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	526.78	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	525.48	Childrens Services	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1960059	29/01/2020	523.04	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	517.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	517.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	517.50	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	517.36	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	517.36	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	510.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	510.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	510.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	510.85	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	507.46	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	507.46	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	505.23	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	500.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	500.26	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	497.53	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	497.53	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	497.53	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	493.78	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	486.30	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	486.30	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	484.93	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	484.93	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	484.92	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	480.38	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	479.17	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	479.16	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	479.16	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	479.16	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	479.08	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	474.60	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	473.48	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	470.92	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	469.88	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	464.72	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	464.72	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	462.97	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	457.98	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	443.99	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	439.02	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	436.58	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	424.31	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	417.69	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	397.01	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	388.76	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	388.76	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	388.76	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	388.76	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	383.04	Adult Care & Health	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954151	02/01/2020	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	379.35	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	378.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	371.74	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	369.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	366.23	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	346.92	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	336.82	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	323.52	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	306.73	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	298.86	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	298.86	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	296.80	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	296.80	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	290.22	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	288.70	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	279.51	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	279.51	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	279.51	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	279.51	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	278.33	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	278.33	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	269.93	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	269.76	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	269.40	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	267.68	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	267.68	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	265.86	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	263.39	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	258.75	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	250.00	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	248.80	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	239.54	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	239.54	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	231.84	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	231.28	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	228.99	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	228.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	224.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	221.12	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	208.35	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	202.62	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	202.05	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	198.24	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	190.71	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	190.71	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	172.75	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	172.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	165.84	Childrens Services	E7027	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954151	02/01/2020	165.20	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	160.20	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	153.00	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	151.74	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	139.95	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	134.70	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	133.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	123.75	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	115.92	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	115.92	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	115.85	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	115.85	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	115.85	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	114.80	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	111.78	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	109.59	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	108.99	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	107.58	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	107.24	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	106.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	103.65	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	103.35	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	102.60	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	99.83	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	97.66	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	94.05	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	85.05	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	82.70	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	81.00	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	80.10	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	78.75	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	76.50	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	74.70	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	71.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	68.40	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	68.11	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	67.95	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	66.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	63.90	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	63.00	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	61.00	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	59.58	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	58.28	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	55.35	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	55.35	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	54.45	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	53.43	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	51.30	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	50.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	50.28	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	49.95	Childrens Services	E7034	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1960059	29/01/2020	48.60	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	48.15	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	47.65	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	45.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	45.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	44.90	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	44.10	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	44.10	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	43.80	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	43.65	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	43.20	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	43.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	41.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	41.35	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	40.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	40.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	39.15	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	38.70	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	38.30	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	37.80	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	37.35	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	35.10	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	33.30	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	33.30	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	32.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	32.72	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	32.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	31.91	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	31.05	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	31.05	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	30.60	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	30.45	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	30.15	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	29.55	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	29.25	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	28.80	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	28.45	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	27.80	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	27.54	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	27.45	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	27.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	27.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	27.00	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	27.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	27.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	26.55	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	26.15	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	25.65	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	24.75	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	24.48	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	23.40	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	21.33	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	21.33	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	19.35	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	18.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	17.64	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954151	02/01/2020	17.55	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	17.55	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	17.10	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	16.83	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	16.20	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	16.20	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	13.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	13.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	12.33	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	12.24	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	12.15	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	12.15	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	12.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	11.70	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	11.52	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	11.25	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	11.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	10.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	10.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	10.80	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	10.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	10.31	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	9.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	9.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	9.00	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	8.55	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	8.55	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	8.10	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	8.10	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	7.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	6.53	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	5.85	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	5.63	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	5.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	5.40	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	4.50	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	3.60	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	3.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	3.15	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	2.93	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	2.90	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	2.80	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-509.05	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,001.41	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,218.38	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,260.11	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,260.11	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,268.45	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,268.46	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020	-1,285.14	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020	-2,554.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020	-3,567.81	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1958340	22/01/2020	-7,403.42	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1960059	29/01/2020	-13,072.46	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1954151	02/01/2020	-16,134.14	Business Management	F4800	Discount Received	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1954151	02/01/2020	-19,398.43	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1954848	08/01/2020	-19,429.03	Business Management	F4800	Discount Received	
MATTEST MIDLAND LIMITED	1959819	28/01/2020	420.00	Delivery Services (Assistant Chief Executive)	V2010	Hired or Contracted services	
MATTHEW CLARK BIBENDUM LIMITED	1954152	02/01/2020	3,677.13	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1956088	10/01/2020	1,854.07	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1958067	21/01/2020	1,706.78	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1959820	28/01/2020	1,272.45	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1954369	03/01/2020	807.14	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1957151	17/01/2020	437.57	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1960577	31/01/2020	429.72	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1954152	02/01/2020	219.25	Delivery Services (Assistant Chief Executive)	L2480	Catering	
MAYER HALL BEBINGTON TRUST	1955609	09/01/2020	1,440.00	Business Management	B7585	Grants to Voluntary Organisations	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	1,345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1958071	21/01/2020	100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,816.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	1,345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	672.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	67.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1958072	21/01/2020	39.92	Adult Care & Health	S6131	Customer and Client - Community Care	
MAYFLOWER COURT	1958072	21/01/2020	-134.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1958341	22/01/2020	754.00	Business Management	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	1954155	02/01/2020	20,371.43	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1954155	02/01/2020	20,371.43	Childrens Services	E7080	Care Provision	
MED EQUIP ASSISTIVE TECHNOLOGY LIMITED	1959824	28/01/2020	328,134.62	Adult Care & Health	S6134	General Supplies and Services	
MEDISAVE	1954370	03/01/2020	62.23	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
MEG BAGLEY	1960331	30/01/2020	225.52	Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1956614	14/01/2020	13,760.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1956614	14/01/2020	5,019.48	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGAN GILCHRIST	1954628	07/01/2020	720.00	Business Management	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1960333	30/01/2020	921.99	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1960333	30/01/2020	574.46	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1960334	30/01/2020	451.04	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1960332	30/01/2020	1,376.34	Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1958074	21/01/2020	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020	6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020	2,398.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1959826	28/01/2020	5,300.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1959826	28/01/2020	1,870.43	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1959826	28/01/2020	10.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
MERIDIAN COST BENEFIT LIMITED	1954156	02/01/2020	1,491.48	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERIDIAN COST BENEFIT LIMITED	1954156	02/01/2020	1,411.47	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERIDIAN COST BENEFIT LIMITED	1954156	02/01/2020	111.93	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERSEY CARE NHS TRUST	1956092	10/01/2020	470.83	Childrens Services	E7023	Care Provision	
MERSEY EQUIPMENT COMPANY	1958342	22/01/2020	75.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY	1959827	28/01/2020	52.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEY CARE TRANSPORT SERVICES LIMITED	1956364	13/01/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1958077	21/01/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1959559	27/01/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1956364	13/01/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1958077	21/01/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1959559	27/01/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1954471	06/01/2020	768.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1954471	06/01/2020	576.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY RAIL ELECTRICS 2002 LIMITED	1958994	23/01/2020	2,203.00		X7104	Green Loan Repayments	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1954629	07/01/2020	300.00	Business Management	A5001	Rents - external	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1959390	24/01/2020	13,035.60	Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956095	10/01/2020	8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1954472	06/01/2020	2,586.35	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956943	16/01/2020	2,380.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956095	10/01/2020	1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020	1,015.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020	870.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020	580.00	Childrens Services	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020	580.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020	435.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020	290.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1954157	02/01/2020	217.00	Adult Care & Health	S6211	Medical Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1954157	02/01/2020	145.00	Childrens Services	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1954372	03/01/2020	145.00	Childrens Services	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1958344	22/01/2020	145.00	Childrens Services	E7033	Care Provision	
MERSEY TRAVEL	1958345	22/01/2020	1,875.14	Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEY TRAVEL	1959829	28/01/2020	410.00	Childrens Services	E6150	Passenger Transport	
MERSEY TRAVEL	240415	09/01/2020	876.90		X7104	Green Loan Repayments	
MERSEY TRAVEL	240475	17/01/2020	876.90		X7104	Green Loan Repayments	
MERSEY TRAVEL	240447	15/01/2020	1,091.70		X7104	Green Loan Repayments	
MERSEY TRAVEL	240552	30/01/2020	876.90		X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1958078	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1958078	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWFOCAS LTD	1956104	10/01/2020	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1956104	10/01/2020	6,177.86	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1958093	21/01/2020	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	471.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	3,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1958094	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1958094	21/01/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWSQUEST MEDIA GROUP LIMITED	1956374	13/01/2020	1,800.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1954170	02/01/2020	1,324.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1956951	16/01/2020	910.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1956374	13/01/2020	900.00	Business Management	H2951	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1958353	22/01/2020	588.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1955661	09/01/2020	423.20	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1959843	28/01/2020	276.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1957641	20/01/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1959568	27/01/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1956374	13/01/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1954170	02/01/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1954474	06/01/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1959031	23/01/2020	230.00	Delivery Services (Assistant Chief Executive)	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1957641	20/01/2020	228.00	Childrens Services	E4510	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1954474	06/01/2020	202.40	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWTON VILLAGE HALL	1954646	07/01/2020	240.00	Business Management	A5001	Rents - external	
NEXT STAGE A WAY FORWARD LIMITED	1959569	27/01/2020	21,353.52	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1956952	16/01/2020	21,353.52	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NICHOLA EDMONDSON CHILDMINDER	1960345	30/01/2020	1,037.39	Childrens Services	E1170	Services	
NICK COCKRELL	1959570	27/01/2020	420.00	Business Management	A1308	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NIECYNOOS - DENISE WALCH	1960346	30/01/2020	230.01	Childrens Services	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	1954475	06/01/2020	3,720.00	Business Management	P1042	APT&C	
NOMINET UK	1954476	06/01/2020	15.00	Business Management	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	-300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1958098	21/01/2020	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1957159	17/01/2020	4,599.56	Delivery Services (Assistant Chief Executive)	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1954647	07/01/2020	290.00	Business Management	A5001	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1960587	31/01/2020	30.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1956105	10/01/2020	20.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1960587	31/01/2020	15.00	Childrens Services	E7035	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1960347	30/01/2020	17,134.01	Childrens Services	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1956377	13/01/2020	10,501.49	Childrens Services	E7080	Care Provision	
NORTH WALES CONTROLS	1958355	22/01/2020	19.68	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1956378	13/01/2020	34,068.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1957648	20/01/2020	8,064.86	Children & Young People	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1959396	24/01/2020	300.44	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1959396	24/01/2020	292.12	Childrens Services	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1954648	07/01/2020	241.00	Childrens Services	E3580	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1954648	07/01/2020	237.91	Childrens Services	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1957160	17/01/2020	147.66	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1954648	07/01/2020	141.06	Childrens Services	E3050	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1959396	24/01/2020	114.16	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1960069	29/01/2020	95.20	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1960069	29/01/2020	65.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1954648	07/01/2020	65.18	Childrens Services	E3580	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1957161	17/01/2020	475.00	Delivery Services (Assistant Chief Executive)	V1960	Hired or Contracted services	
NORTH WEST TRUCKS	1958356	22/01/2020	964.03	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1958356	22/01/2020	625.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1959845	28/01/2020	265.27	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1954174	02/01/2020	257.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1960589	31/01/2020	173.99	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1960589	31/01/2020	59.04	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1960349	30/01/2020	56.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1960349	30/01/2020	44.90	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1954174	02/01/2020	41.93	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1954174	02/01/2020	35.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1960349	30/01/2020	31.01	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1954174	02/01/2020	22.66	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1960349	30/01/2020	22.08	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1959846	28/01/2020	2,084.00	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1955676	09/01/2020	1,764.00	Economic & Housing Growth	H7420	Customer and Client Receipts - Non Vatable	
NORTHERN HEALTHCARE LIMITED	1959571	27/01/2020	9,337.83	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	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	1958099	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWELL LAPLEY PRODUCTIONS LIMITED	1954649	07/01/2020	5,636.73	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NRC WASTE WATER SOLUTIONS LIMITED	1954176	02/01/2020	4,080.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
NSL SERVICES GROUP	1956641	14/01/2020	66,348.31	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1954177	02/01/2020	11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1959572	27/01/2020	11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1960591	31/01/2020	11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1954177	02/01/2020	11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1959572	27/01/2020	11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1960591	31/01/2020	11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1958100	21/01/2020	5,200.00	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1958100	21/01/2020	4,105.26	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1958100	21/01/2020	4,105.26	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1958100	21/01/2020	1,992.00	Childrens Services	E5870	Specialist Contracts & Fees	
NUMBER 7	1956380	13/01/2020	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1959847	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1960350	30/01/2020	10,199.01	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1960350	30/01/2020	7,383.53	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1960350	30/01/2020	3,554.25	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1959848	28/01/2020	1,689.60	Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1956381	13/01/2020	615.00	Childrens Services	E1170	Disability Access Fund	
OBJECTIVE CORPORATION UK LIMITED	1959849	28/01/2020	4,660.00	Economic & Housing Growth	B7050	Services	
OBJECTIVE CORPORATION UK LIMITED	1954859	08/01/2020	4,000.00	Economic & Housing Growth	B7050	Services	
OBJECTIVE CORPORATION UK LIMITED	1959849	28/01/2020	3,650.00	Economic & Housing Growth	B7050	Services	
OBJECTIVE CORPORATION UK LIMITED	1956382	13/01/2020	2,700.00	Economic & Housing Growth	B7050	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1959850	28/01/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1959850	28/01/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1959850	28/01/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1957162	17/01/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1957162	17/01/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1957162	17/01/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OFSTED	1959852	28/01/2020	114.00	Childrens Services	E6200	Grants & Subscriptions	
OLDERSHAW ACADEMY	1956766	15/01/2020	18,225.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1956766	15/01/2020	16,200.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1956766	15/01/2020	7,955.58	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1956766	15/01/2020	5,400.00	Childrens Services	E5942	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1956766	15/01/2020	2,025.00	Childrens Services	E5942	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1955677	09/01/2020	2,000.00	Childrens Services	E2030	Contributions	
OLDERSHAW ACADEMY	1956766	15/01/2020	368.18	Childrens Services	E5942	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1960351	30/01/2020	17,170.00	Childrens Services	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1956106	10/01/2020	450.00	Childrens Services	E7022	Care Provision	
ONE EDUCATION LTD	1958358	22/01/2020	8,305.30	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1954183	02/01/2020	8,019.50	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1958358	22/01/2020	6,414.60	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1954183	02/01/2020	1,603.90	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1958358	22/01/2020	1,603.90	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1958358	22/01/2020	1,333.90	Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1956643	14/01/2020	715.68	Economic & Housing Growth	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1960071	29/01/2020	76.61	Economic & Housing Growth	H6080	Expenses	
ONE-STOP CORNER SHOP	240491	21/01/2020	20.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
OPEN AWARDS	1959854	28/01/2020	62.00	Childrens Services	E6150	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS AUTISM (4) LIMITED	1960072	29/01/2020	22,785.00	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1960072	29/01/2020	19,279.48	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1960072	29/01/2020	18,315.02	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1958102	21/01/2020	12,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1957654	20/01/2020	209,585.73	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1954184	02/01/2020	15,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1959575	27/01/2020	15,176.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
OPUS ENERGY LIMITED	1954478	06/01/2020	25.40	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020	3,556.14	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020	3,441.43	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020	3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020	3,097.29	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020	3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020	3,034.71	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1960352	30/01/2020	6,308.27	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1960352	30/01/2020	3,094.73	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1960353	30/01/2020	4,434.38	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1960353	30/01/2020	4,169.22	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1959856	28/01/2020	478.72	Childrens Services	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	1960353	30/01/2020	335.10	Childrens Services	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020	19,865.33	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020	15,644.95	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020	1,051.67	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020	-15,644.95	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020	-19,865.33	Economic & Housing Growth	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1960355	30/01/2020	9,214.69	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1960355	30/01/2020	4,274.67	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1960355	30/01/2020	1,214.40	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1959858	28/01/2020	1,126.40	Childrens Services	E9902	Educational Provider	
OXTON MANOR	1958104	21/01/2020	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1958104	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104	21/01/2020	610.56	Adult Care & Health	S6121	Social Care Activities	
PAINTBOX ACTIVITIES LIMITED	1960356	30/01/2020	233.96	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1960356	30/01/2020	100.89	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1960357	30/01/2020	654.76	Childrens Services	E1170	Services	
PARALLEL PARENTS	1954189	02/01/2020	6,075.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1956111	10/01/2020	5,670.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	5,142.90	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,804.90	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,413.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,240.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189	02/01/2020	3,240.00	Childrens Services	E7080	Care Provision	
PARENT POINT LIMITED	1959051	23/01/2020	350.00	Childrens Services	E3680	Care Provision	
PARENT POINT LIMITED	1957164	17/01/2020	300.00	Childrens Services	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	1960367	30/01/2020	1,089.41	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1954863	08/01/2020	947.85	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1954195	02/01/2020	724.71	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1956650	14/01/2020	203.94	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1960597	31/01/2020	150.90	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1956650	14/01/2020	132.00	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1960367	30/01/2020	95.52	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1956650	14/01/2020	56.64	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1954195	02/01/2020	47.54	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1954195	02/01/2020	46.15	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1954195	02/01/2020	30.56	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1954195	02/01/2020	28.65	Childrens Services	E5480	Equipment, Furniture & Materials	
PHS GROUP PLC	1959581	27/01/2020	813.56	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
PHS GROUP PLC	1959401	24/01/2020	332.28	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC	1956397	13/01/2020	267.58	Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	1957168	17/01/2020	263.38	Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1956397	13/01/2020	187.36	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
PIGLETS CORNER PLAYGROUP	1960368	30/01/2020	3,227.13	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1960368	30/01/2020	636.79	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1960368	30/01/2020	26.94	Childrens Services	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1956398	13/01/2020	1,291.50	Childrens Services	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1958117	21/01/2020	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1958118	21/01/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
PITNEY BOWES LIMITED	1956399	13/01/2020	19.21	Business Management	F1110	Communications & Computing	
PITTER PATTER LTD	1960369	30/01/2020	15,729.72	Childrens Services	E1170	Services	
PITTER PATTER LTD	1960369	30/01/2020	5,013.04	Childrens Services	E1170	Services	
PITTER PATTER LTD	1960369	30/01/2020	3,125.75	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,300.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	1,142.84	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020	-3,000.00	Childrens Services	E7080	Care Provision	
PLAY THERAPY SERVICES	1954483	06/01/2020	350.00	Childrens Services	E7041	Care Provision	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,600.00	Adult Care & Health	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	147.36	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,478.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020	-1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1960370	30/01/2020	19,160.00	Childrens Services	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	1959864	28/01/2020	11.04	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
POPPIES OF WIRRAL LIMITED	1956400	13/01/2020	189.00	Adult Care & Health	E6760	Care Provision	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1954379	03/01/2020	128.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1960601	31/01/2020	128.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1958121	21/01/2020	8,523.35	Adult Care & Health	S6002	Hired or Contracted services	
PORTAKABIN LIMITED	1959865	28/01/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1956771	15/01/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	1954380	03/01/2020	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1955727	09/01/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1956401	13/01/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1956772	15/01/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1956401	13/01/2020	231.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1956772	15/01/2020	103.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1956772	15/01/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1960371	30/01/2020	34.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	1959583	27/01/2020	163,869.38	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128	21/01/2020	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128	21/01/2020	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958122	21/01/2020	5,978.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128	21/01/2020	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POWER CATERING SERVICE LIMITED	1959868	28/01/2020	100.00	Childrens Services	E2420	Equipment, Furniture & Materials	
POWER2 LIMITED	1959584	27/01/2020	4,000.00	Childrens Services	E1700	Pupil Premium	
PPG ARCHITECTUAL COATING UK LTD	1960080	29/01/2020	59.27	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
PPL PRS LIMITED	1956402	13/01/2020	10,031.30	Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	
PPL PRS LIMITED	1957682	20/01/2020	1,047.17	Delivery Services (Assistant Chief Executive)	D4040	General Supplies and Services	
PREMIER BLINDS	1960081	29/01/2020	156.00	Childrens Services	E7052	Grants Paid	
PREMIER BLINDS	1957683	20/01/2020	39.00	Childrens Services	E7052	Grants Paid	
PREMIER CARE LIMITED	1956973	16/01/2020	202,920.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1954485	06/01/2020	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1954485	06/01/2020	20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485	06/01/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1956774	15/01/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
PRENTON PREP SCHOOL LTD	1956652	14/01/2020	8,453.32	Childrens Services	E3680	Care Provision	
PRENTON PREP SCHOOL LTD	1960373	30/01/2020	5,153.39	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1960373	30/01/2020	2,165.74	Childrens Services	E1170	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1956974	16/01/2020	34,083.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	1,884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1960604	31/01/2020	1,350.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	825.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	740.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	740.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	201.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1958129	21/01/2020	-1,350.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIMROSE PLACE CHILDMINDING - JANET GILL	1960374	30/01/2020	225.52	Childrens Services	E1170	Services	
PRISM MEDICAL UK	1954205	02/01/2020	6,276.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1956124	10/01/2020	5,483.74	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1954381	03/01/2020	4,823.14	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1954381	03/01/2020	4,282.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1954381	03/01/2020	3,558.66	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1956124	10/01/2020	3,326.97	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1959405	24/01/2020	2,235.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1954381	03/01/2020	1,870.90	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1959405	24/01/2020	1,789.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1956654	14/01/2020	1,694.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1956124	10/01/2020	1,558.32	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1959405	24/01/2020	1,392.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROACTIS LIMITED	1958130	21/01/2020	3,000.00	Business Management	A9110	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUBLIC SERVICES LAB LLP	1954208	02/01/2020	12,400.00	Childrens Services	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1960376	30/01/2020	4,583.37	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1960376	30/01/2020	3,970.55	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1960376	30/01/2020	2,156.88	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1959870	28/01/2020	1,689.60	Childrens Services	E9902	Educational Provider	
PUDSEY DIAMOND ENGINEERING LIMITED	1956655	14/01/2020	4,701.20	RE Environment & Regulation	C5302	Contractors - Main	
PUDSEY DIAMOND ENGINEERING LIMITED	1956655	14/01/2020	3,525.90	RE Environment & Regulation	C5302	Contractors - Main	
PULFORD PLAYGROUP	1960377	30/01/2020	6,955.38	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1960377	30/01/2020	1,358.44	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1960377	30/01/2020	1,107.95	Childrens Services	E1170	Services	
PULSE FITNESS	1954209	02/01/2020	3,758.14	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PULSE FITNESS	1959871	28/01/2020	5.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PUMP & POOL PRODUCTS	1956125	10/01/2020	140.00	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
PURPLEBRICKS GROUP PLC	1957169	17/01/2020	865.16	Economic & Housing Growth	H6080	Expenses	
PWS CARE LIMITED	1958132	21/01/2020	6,380.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1958132	21/01/2020	2,100.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
QUADRANT SECURITY GROUP LIMITED	1958133	21/01/2020	16,100.04	RE Environment & Regulation	C5289	Contractors - Main	
QUALITY EDUCATION WITH CARE LIMITED	1958134	21/01/2020	16,167.00	Childrens Services	E5870	Specialist Contracts & Fees	
QUICKCO LTD	1959872	28/01/2020	445.78	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020	208.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020	72.84	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020	49.06	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020	-49.06	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1958135	21/01/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1959589	27/01/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1956404	13/01/2020	4,164.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1956405	13/01/2020	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1958136	21/01/2020	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1959590	27/01/2020	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R H SERVICES (IRBY) LIMITED	1956775	15/01/2020	542.00	Children & Young People	C2820	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1956775	15/01/2020	330.00	Childrens Services	E2150	Repairs, alterations and maintenance	
R L N TRUEMAN	1957170	17/01/2020	900.00	Economic & Housing Growth	H6080	Expenses	
RADICAL SERVICES LIMITED	1959592	27/01/2020	17,271.43	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1959592	27/01/2020	1,020.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1954211	02/01/2020	765.00	Childrens Services	E5870	Specialist Contracts & Fees	
RANDOMLIGHT LIMITED	1958139	21/01/2020	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1958139	21/01/2020	224.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAY SUTTON	1959874	28/01/2020	520.00	Adult Care & Health	P4201	Services	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	1954212	02/01/2020	16,299.96	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	1957690	20/01/2020	450.00	Business Management	F1120	Advertising - Employee	
REACTIVE PLUMBING & DRAINAGE LIMITED	1959875	28/01/2020	290.00	Children & Young People	C2928	Labour & Materials	
REACTIVE PLUMBING & DRAINAGE LIMITED	1960083	29/01/2020	85.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REAL SPACE LIMITED	1958366	22/01/2020	2,000.00	Adult Care & Health	P4201	Services	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1958143	21/01/2020	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1958144	21/01/2020	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1958144	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1954409	06/01/2020	79.79	Balance Sheet	00000	Debtors - Inland Revenue	
REDACTED PERSONAL DATA	1957125	17/01/2020	3,500.00	Adult Care & Health	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	1954455	06/01/2020	1,900.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1959580	27/01/2020	1,097.43	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1959585	27/01/2020	1,097.02	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1957599	20/01/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1955029	09/01/2020	1,021.29	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1960360	30/01/2020	960.65	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1957173	17/01/2020	900.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1960622	31/01/2020	774.00	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240503	23/01/2020	545.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1956335	13/01/2020	502.00	Adult Care & Health	E6761	Care Provision	
REDACTED PERSONAL DATA	1954962	09/01/2020	492.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1959782	28/01/2020	400.00	Childrens Services	E3680	Care Provision	
REDACTED PERSONAL DATA	1958031	21/01/2020	400.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1955376	09/01/2020	400.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1955585	09/01/2020	365.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1960391	30/01/2020	364.00	Business Management	A1300	Grants & Subscriptions	
REDACTED PERSONAL DATA	1956192	13/01/2020	353.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1959372	24/01/2020	324.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1958027	21/01/2020	322.52	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1954772	08/01/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1954772	08/01/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1956723	15/01/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1958281	22/01/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1959995	29/01/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1957866	21/01/2020	238.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1956763	15/01/2020	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1959317	24/01/2020	229.00	Childrens Services	E1700	Pupil Premium	
REDACTED PERSONAL DATA	1959981	29/01/2020	222.12	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956785	15/01/2020	200.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1956674	14/01/2020	200.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1960621	31/01/2020	200.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956442	13/01/2020	200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1960100	29/01/2020	200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1956524	14/01/2020	180.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1954837	08/01/2020	176.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956330	13/01/2020	174.30	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1954888	08/01/2020	166.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1954888	08/01/2020	166.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1956372	13/01/2020	163.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1960581	31/01/2020	154.69	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1956294	13/01/2020	151.48	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1960051	29/01/2020	150.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1956931	16/01/2020	150.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1959665	28/01/2020	140.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1956416	13/01/2020	137.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1956353	13/01/2020	135.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	240446	15/01/2020	131.10	Adult Care & Health	S6142	Hired or Contracted services	
REDACTED PERSONAL DATA	1958333	22/01/2020	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956331	13/01/2020	116.20	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1959348	24/01/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1958269	22/01/2020	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1959320	24/01/2020	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1959984	29/01/2020	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1954825	08/01/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1960038	29/01/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1954878	08/01/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1956777	15/01/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1958378	22/01/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1960090	29/01/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1956715	15/01/2020	104.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1957140	17/01/2020	100.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1956925	16/01/2020	100.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1958326	22/01/2020	100.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1958338	22/01/2020	100.00	Childrens Services	E7043	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1956414	13/01/2020	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1956753	15/01/2020	95.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1959879	28/01/2020	90.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1959750	28/01/2020	88.20	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	240478	17/01/2020	88.20	Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA	1954454	06/01/2020	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956745	15/01/2020	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1960036	29/01/2020	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1960016	29/01/2020	86.39	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1956358	13/01/2020	85.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1959297	24/01/2020	85.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1956854	16/01/2020	85.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1960076	29/01/2020	84.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1954147	02/01/2020	83.14	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1959565	27/01/2020	75.50	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956846	16/01/2020	69.90	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1960361	30/01/2020	66.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1959913	28/01/2020	65.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1955426	09/01/2020	60.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1959593	27/01/2020	60.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1954876	08/01/2020	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956429	13/01/2020	59.51	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1954878	08/01/2020	58.10	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1954785	08/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1954785	08/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956726	15/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1958291	22/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1960001	29/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1954786	08/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1954786	08/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956727	15/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1958292	22/01/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1954816	08/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1954816	08/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1956741	15/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1958314	22/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1960031	29/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1956748	15/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1958320	22/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1960040	29/01/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1960003	29/01/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1954824	08/01/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1954824	08/01/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1954876	08/01/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956240	13/01/2020	51.96	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1958390	22/01/2020	50.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1954230	02/01/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1959831	28/01/2020	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1956663	14/01/2020	49.90	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1957986	21/01/2020	49.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1959876	28/01/2020	34.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1959403	24/01/2020	31.30	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	240557	31/01/2020	30.90	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	240454	16/01/2020	29.20	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1954835	08/01/2020	26.10	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1954881	08/01/2020	25.00	Childrens Services	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	-347.00	Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	803.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	400.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	336.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	219.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1958147	21/01/2020	140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1957696	20/01/2020	65.00	Childrens Services	E7052	16 Plus Non Accommodation	
RLN MUSIC	1960085	29/01/2020	4,942.18	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROANZA LIMITED	1957697	20/01/2020	6,248.97	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1956415	13/01/2020	254.80	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1954222	02/01/2020	174.12	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1954222	02/01/2020	158.76	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1954222	02/01/2020	33.66	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1954222	02/01/2020	29.54	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1956661	14/01/2020	8.30	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1960382	30/01/2020	716.36	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1960382	30/01/2020	225.52	Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1959882	28/01/2020	1,483.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1955755	09/01/2020	316.30	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1958371	22/01/2020	179.56	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1959883	28/01/2020	140.63	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1959883	28/01/2020	108.10	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1958371	22/01/2020	30.06	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1958371	22/01/2020	24.26	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROCABA GROUP LIMITED T/A CARRIER BAG SHOP	1956134	10/01/2020	46.32	Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,100.00	Adult Care & Health	S6142	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	1958149	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	1,813.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	1,758.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	831.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	439.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	302.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	293.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	171.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	-35.71	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	-293.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	-375.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	-377.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149	21/01/2020	-1,758.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1957702	20/01/2020	88.00	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
ROSEFOX PAPER LIMITED	1955760	09/01/2020	99.62	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1954873	08/01/2020	44.62	Business Management	F3000	Printing, Stationery & General Office Expenses	
ROSEFOX PAPER LIMITED	1954223	02/01/2020	35.07	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1954223	02/01/2020	31.50	Business Management	F3000	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954491	06/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954224	02/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954491	06/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1954666	07/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1956982	16/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1959884	28/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1959884	28/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1959597	27/01/2020	86.10	Business Management	A1305	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1954667	07/01/2020	38,851.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1956419	13/01/2020	38,512.50	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROYAL MAIL	1959885	28/01/2020	619.96	Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1954226	02/01/2020	24,356.03	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1954668	07/01/2020	16,792.08	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1956421	13/01/2020	5,322.29	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1957172	17/01/2020	4,497.26	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1954226	02/01/2020	4,330.16	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1957705	20/01/2020	3,667.37	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1954492	06/01/2020	2,986.75	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1954226	02/01/2020	1,637.83	Business Management	F4610	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1958154	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	1,284.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	1,209.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	831.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	-226.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1958155	21/01/2020	464.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1958156	21/01/2020	3,504.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1958156	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SAMANTHA GEORGE	1960385	30/01/2020	233.94	Childrens Services	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	1959891	28/01/2020	500.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
SAMKAR LIMITED	1958157	21/01/2020	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1958157	21/01/2020	2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	923.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	320.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1958162	21/01/2020	807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020	134.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020	80.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020	80.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020	34.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1958163	21/01/2020	3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	1960623	31/01/2020	467.00	Childrens Services	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	1960623	31/01/2020	423.00	Childrens Services	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	1960623	31/01/2020	285.50	Childrens Services	E7041	Care Provision	
SARAH KELLY CHILDCARE	1960388	30/01/2020	690.03	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1960388	30/01/2020	230.01	Childrens Services	E1170	Services	
SCOTTISH POWER PLC	1960092	29/01/2020	4,747.44	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SDCCLTD	240406	07/01/2020	350.00	Business Management	A5001	Rents - external	
SEA BREEZES PUBLICATIONS LIMITED	1957175	17/01/2020	41.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1958165	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEAFORTH POWER LIMITED	1956985	16/01/2020	844.14	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1956985	16/01/2020	296.36	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1956985	16/01/2020	222.29	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1956985	16/01/2020	131.95	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEE SAW PLAYGROUP	1960392	30/01/2020	5,318.31	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1960392	30/01/2020	1,373.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1960392	30/01/2020	861.69	Childrens Services	E1170	Services	
SELECTA UK LIMITED	1954236	02/01/2020	390.59	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1954677	07/01/2020	229.00	Business Management	A7000	Catering	
SELECTA UK LIMITED	1959602	27/01/2020	227.24	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1954236	02/01/2020	102.46	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1956141	10/01/2020	325.42	Childrens Services	H4000	Communications & Computing	
SHAFTESBURY YOUTH CLUB	1956987	16/01/2020	6,800.00	Childrens Services	E9675	Hired or Contracted services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1960394	30/01/2020	451.04	Childrens Services	E1170	Services	
SHARPE MAINTENANCE SERVICES LIMITED	1957732	20/01/2020	876.89	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	1960395	30/01/2020	229.50	Business Management	A6000	Equipment, Furniture & Materials	
SHB HIRE LTD	1959897	28/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1959897	28/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383	22/01/2020	9.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHEILAS CHILDMINDING - SHEILA GARRITY	1960396	30/01/2020	225.52	Childrens Services	E1170	Services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1956988	16/01/2020	15.45	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHOPPERS	1959898	28/01/2020	745.25	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHOW RACISM THE RED CARD	1958167	21/01/2020	90.00	Business Management	V1005	Hired or Contracted services	
SIDNEY H HOOPER & CO LIMITED	1954241	02/01/2020	67.50		X1000	Motor Claims 2019/20	
SIDNEY H HOOPER & CO LIMITED	1954241	02/01/2020	67.50		X1000	Motor Claims 2019/20	
SIDNEY H HOOPER & CO LIMITED	1954386	03/01/2020	67.50		X1000	Motor Claims 2019/20	
SIEMENS MOBILITY LIMITED	1956989	16/01/2020	28,197.33	RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956989	16/01/2020	25,756.35	RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	22,558.38	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	21,302.77	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956783	15/01/2020	17,013.50	RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020	7,658.40	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020	5,085.79	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020	4,137.23	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020	3,103.50	RE Environment & Regulation	C5339	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020	2,401.34	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020	1,646.18	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	1,507.99	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020	1,415.41	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	1,260.67	RE Environment & Regulation	C5289	Contractors - Main	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020	1,089.37	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020	740.49	RE Environment & Regulation	C5341	Contractors - Main	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020	735.95	RE Environment & Regulation	C5340	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	665.12	RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	496.46	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	232.17	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020	188.63	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SILK PROMOTIONS-SILK GROUP LTD	1958384	22/01/2020	400.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1956438	13/01/2020	462.00	Childrens Services	E9965	Grants & Subscriptions	
SIMPLY SINGING	1960099	29/01/2020	3,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1954493	06/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1954493	06/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669	14/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669	14/01/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1954493	06/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669	14/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669	14/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669	14/01/2020	120.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669	14/01/2020	50.00	Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1954884	08/01/2020	7,225.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960399	30/01/2020	11,996.67	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960400	30/01/2020	8,216.87	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960400	30/01/2020	1,427.90	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960399	30/01/2020	1,396.86	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960399	30/01/2020	844.80	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960398	30/01/2020	461.06	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1956990	16/01/2020	416.00	Childrens Services	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1958385	22/01/2020	416.00	Childrens Services	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960398	30/01/2020	287.23	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960398	30/01/2020	46.56	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1956990	16/01/2020	36.00	Childrens Services	E7033	Care Provision	
SMARTIES NURSERY & PRE-SCHOOL	1960401	30/01/2020	6,518.68	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1956991	16/01/2020	3,225.60	Childrens Services	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	1959901	28/01/2020	2,534.40	Childrens Services	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	1960401	30/01/2020	1,993.72	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1960401	30/01/2020	1,659.41	Childrens Services	E1170	Services	
SNAP-ON-TOOLS LIMITED	1957178	17/01/2020	999.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SNAP-ON-TOOLS LIMITED	1959902	28/01/2020	708.75	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SSE AUDIO GROUP LIMITED	1959604	27/01/2020	1,067.40	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	1957181	17/01/2020	121,086.11	RE Environment & Regulation	CS233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1960404	30/01/2020	6,303.77	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1960404	30/01/2020	1,148.92	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1960404	30/01/2020	902.08	Childrens Services	E1170	Services	
ST BRIDGETS PCC	1954685	07/01/2020	320.00	Business Management	A5001	Rents - external	
ST BRIDGETS PRE SCHOOL PLAYGR	1960406	30/01/2020	5,434.10	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1960406	30/01/2020	4,734.80	Childrens Services	E1170	Services	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	1,813.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	1,284.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	400.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	377.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	302.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-411.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-1,360.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1957743	20/01/2020	1,386.00	Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1957743	20/01/2020	1,386.00	Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS BOROUGH COUNCIL	1958177	21/01/2020	380.00	Business Management	A1700	Training Expenses	
ST JOHN AMBULANCE MERSEYSIDE	1957744	20/01/2020	96.00	Delivery Services (Assistant Chief Executive)	L2420	Training Expenses	
ST JOHN THE BAPTIST GREAT MEOLS PCC	1954687	07/01/2020	380.00	Business Management	A5001	Rents - external	
ST JOSEPH'S	1958178	21/01/2020	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	-347.00	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1958179	21/01/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARY'S COLLEGE	1959906	28/01/2020	1,689.60	Childrens Services	E9902	Educational Provider	
ST MARY'S PCC	1954688	07/01/2020	500.00	Business Management	A5001	Rents - external	
ST PETERS COMMUNITY PARTNERSHIP	1956995	16/01/2020	90.00	Childrens Services	E7034	Care Provision	
ST PETERS COMMUNITY PARTNERSHIP	1956995	16/01/2020	67.50	Childrens Services	E7034	Care Provision	
ST PETERS COMMUNITY PARTNERSHIP	1956995	16/01/2020	67.50	Childrens Services	E7034	Care Provision	
ST PETERS PCC	1954689	07/01/2020	400.00	Business Management	A5001	Rents - external	
ST SAVIOURS PCC	1954690	07/01/2020	280.00	Business Management	A5001	Rents - external	
ST STEPHENS CHURCH HALL ACCOUNT	1954691	07/01/2020	350.00	Business Management	A5001	Rents - external	
STAGE PRODUCTION SERVICES LIMITED	1958387	22/01/2020	360.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
STANSTY HOUSE LIMITED	1958181	21/01/2020	1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	1954692	07/01/2020	350.75	Delivery Services (Assistant Chief Executive)	L3190	Fixtures & Fittings	
STEARNS ELECTRIC COMPANY LIMITED	1958388	22/01/2020	210.05	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1959175	23/01/2020	166.00	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1954496	06/01/2020	127.50	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1959425	24/01/2020	95.50	Delivery Services (Assistant Chief Executive)	L3190	Fixtures & Fittings	
STEARNS ELECTRIC COMPANY LIMITED	1959908	28/01/2020	89.20		E1806	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	1954388	03/01/2020	39.40	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1954388	03/01/2020	31.95	Delivery Services (Assistant Chief Executive)	L4954	Grounds Maintenance	
STEARNS ELECTRIC COMPANY LIMITED	1954887	08/01/2020	8.45	Delivery Services (Assistant Chief Executive)	L3190	Fixtures & Fittings	
STEPPING STONES - TRACEY STEPIEN	1960407	30/01/2020	460.02	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1960407	30/01/2020	230.01	Childrens Services	E1170	Services	
STEVE BORE SPECIALIST SERVICES LIMITED	1954497	06/01/2020	313.50	Childrens Services	E9510	Equipment, Furniture & Materials	
STOCKPORT NHS FOUNDATION TRUST	1959910	28/01/2020	135.00	Adult Care & Health	P4296	Hired or Contracted services	
STORY JAR LIMITED	1954693	07/01/2020	4,900.00	Adult Care & Health	P4201	Catering	
SUE'S CHILDCARE-SUE WOODER-JONES-	1960408	30/01/2020	451.04	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1960408	30/01/2020	287.23	Childrens Services	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	1956451	13/01/2020	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUPERSTAR PUBLISHING	1957183	17/01/2020	145.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SUPPORT 2 INDEPENDENCE	1960634	31/01/2020	102,229.33	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORT REVOLUTION LIMITED	1957184	17/01/2020	75,000.00	Business Management	F4411	Communications & Computing	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	2,180.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	2,180.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	2,180.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	1,090.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-1,050.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	-2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	6,421.34	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,565.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,493.70	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,432.01	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,329.09	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,218.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,116.74	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	3,049.16	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	2,929.50	Childrens Services	E7080	Care Provision	
THE NATIONAL TRUST	1954266	02/01/2020	2,229.17	RE Environment & Regulation	C5102	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	1959433	24/01/2020	94,806.09	Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1959926	28/01/2020	5,000.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1957002	16/01/2020	4,727.12	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1954701	07/01/2020	3,900.00	Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1954267	02/01/2020	3,750.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1958396	22/01/2020	3,371.16	Business Management	F4430	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1954267	02/01/2020	750.00	Business Management	F4410	Communications & Computing	
THE OPEN DOOR CENTRE	1956466	13/01/2020	2,241.33	Childrens Services	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	1960421	30/01/2020	2,806.66	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1960421	30/01/2020	287.23	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1960421	30/01/2020	217.11	Childrens Services	E1170	Services	
THE OXTON SOCIETY	1954505	06/01/2020	850.00	Business Management	B7629	Grants to Voluntary Organisations	
THE PINES	1958193	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1958193	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1958193	21/01/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1958193	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1958193	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1958193	21/01/2020	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1958193	21/01/2020	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1958193	21/01/2020	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	1954898	08/01/2020	2,895.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
THE PROUD TRUST	1954506	06/01/2020	103.00	Childrens Services	E8990	Training Expenses	
THE PROUD TRUST	1954506	06/01/2020	29.17	Childrens Services	E8990	Training Expenses	
THE READER ORGANISATION	1954269	02/01/2020	2,083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1960107	29/01/2020	2,083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1958194	21/01/2020	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1958194	21/01/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
THE RIGHT FUELCARD COMPANY LIMITED	1954270	02/01/2020	5.42	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE RIGHT FUEL CARD COMPANY LIMITED	1959928	28/01/2020	5.42	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP LIMITED T/A RIVERSIDE HOUSING ASSOCIATION	1957188	17/01/2020	219.86	Economic & Housing Growth	H6080	Expenses	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1959929	28/01/2020	55.00	Delivery Services (Assistant Chief Executive)	L3320	General Supplies and Services	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1957189	17/01/2020	27.50	Delivery Services (Assistant Chief Executive)	L3320	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED	1954272	02/01/2020	3,737.70	Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1954507	06/01/2020	235.00	Childrens Services	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1954507	06/01/2020	235.00	Childrens Services	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1954507	06/01/2020	165.00	Childrens Services	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1954507	06/01/2020	165.00	Childrens Services	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1954507	06/01/2020	165.00	Childrens Services	E7042	Training Expenses	
THE UNIVERSITY OF MANCHESTER	1954900	08/01/2020	150.00	Adult Care & Health	P4201	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	1960422	30/01/2020	4,561.90	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1960422	30/01/2020	2,647.99	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1960422	30/01/2020	1,048.99	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1959435	24/01/2020	15,121.71	Economic & Housing Growth	H7180	Grants Paid	
THE WOODBRIDGE FAMILY CENTRE	1958196	21/01/2020	533.33	Business Management	A1305	Legal Service Provider	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1957190	17/01/2020	2,059.00	Childrens Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1958397	22/01/2020	912.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1954273	02/01/2020	486.00	Business Management	A5000	Printing, Stationery & General Office Expenses	
THORNTON HOUGH PLAYGROUP	1960423	30/01/2020	3,709.80	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1960423	30/01/2020	863.91	Childrens Services	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1954274	02/01/2020	3,000.86	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1954274	02/01/2020	2,940.84	Childrens Services	E7080	Care Provision	
THREE GABLES DAY NURSERY	1960424	30/01/2020	4,697.32	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1960424	30/01/2020	3,461.10	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1959930	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
THREE GABLES DAY NURSERY	1960424	30/01/2020	580.09	Childrens Services	E1170	Services	
TOFCO LTD	1954395	03/01/2020	1,725.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	1959932	28/01/2020	2,222.22	Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	1956472	13/01/2020	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1958198	21/01/2020	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1959619	27/01/2020	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1957191	17/01/2020	2,333.98	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOSHIBA CARRIER UK LIMITED	1959934	28/01/2020	519.18	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
TOTAL CONTROL SOUND LIMITED	1957786	20/01/2020	1,250.00	Economic & Housing Growth	B7539	Expenses	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1960426	30/01/2020	902.08	Childrens Services	E1170	Services	
TRAC ASSOCIATES LIMITED	1957788	20/01/2020	1,343.75	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1954397	03/01/2020	258.08	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1954397	03/01/2020	252.00	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1954285	02/01/2020	160.98	Childrens Services	E2380	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1954397	03/01/2020	78.72	Childrens Services	E4410	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1954285	02/01/2020	78.72	Childrens Services	E5560	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1954285	02/01/2020	19.68	Children & Young People	C2815	Contractors - Main	
TRACS (U.K.) LIMITED	1960650	31/01/2020	550.96	Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED	1958200	21/01/2020	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1954703	07/01/2020	11,604.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1956161	10/01/2020	180.70	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADE UK	1956161	10/01/2020	136.64	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	1958399	22/01/2020	3,528.76	Business Management	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1956680	14/01/2020	4,387.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

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TREETOPS NURSERIES LTD - CARLTON HOUSE	1960429	30/01/2020	3,035.64	Childrens Services	E1170	Services	
TRESSELL HOMES LIMITED	1954289	02/01/2020	8,680.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1954510	06/01/2020	3,500.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1955927	09/01/2020	3,500.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	2,207.32	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	2,020.67	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	1,568.62	Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	1,178.40	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	1,029.10	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	508.05	Childrens Services	E7034	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020	425.50	Childrens Services	E7033	Care Provision	
ITS GROUP LIMITED	1954291	02/01/2020	42.95	Childrens Services	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1958404	22/01/2020	170.00	Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1958205	21/01/2020	2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LIMITED	1958405	22/01/2020	2,019.18	Business Management	F8000	Debt Management	
TURNER GROUNDCSCARE	1954708	07/01/2020	2,379.33	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING	1956478	13/01/2020	154.50	Delivery Services (Assistant Chief Executive)	L3180	General Supplies and Services	
TXLOCAL LIMITED	1958206	21/01/2020	80.00	Business Management	F5100	Communications & Computing	
TYCO FIRE & INTEGRATED SOLUTIONS	1956683	14/01/2020	3,674.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
UBIQUUS UK LIMITED	1958207	21/01/2020	213.20	Business Management	A1305	General Supplies and Services	
UK FOSTERING LIMITED	1959624	27/01/2020	3,144.33	Childrens Services	E7080	Care Provision	
UNITED RESPONSE	1958209	21/01/2020	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1958208	21/01/2020	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1958208	21/01/2020	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1958208	21/01/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1958209	21/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITY SUPPORTED HOUSING LIMITED	1956480	13/01/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1956480	13/01/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNIVERSAL TANKER SOLUTIONS LIMITED	1954294	02/01/2020	250.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
UPTON ST MARYS PRE SCHOOL	1960432	30/01/2020	1,523.53	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1957011	16/01/2020	860.16	Childrens Services	E9902	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1959941	28/01/2020	675.84	Childrens Services	E9902	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1958210	21/01/2020	615.00	Childrens Services	E1170	Disability Access Fund	
UPTON ST MARYS PRE SCHOOL	1960432	30/01/2020	511.62	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1960432	30/01/2020	283.85	Childrens Services	E1170	Services	
UPTON VICTORY HALL	1954709	07/01/2020	500.00	Business Management	A5001	Rents - external	
VAISALA LIMITED	1960434	30/01/2020	17,125.53	Delivery Services (Assistant Chief Executive)	V2230	Expenses	
VALE KIDS OUT OF SCHOOL CLUB	1960436	30/01/2020	3,123.66	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1960436	30/01/2020	2,264.06	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1960436	30/01/2020	686.67	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1960437	30/01/2020	489.75	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1960437	30/01/2020	460.02	Childrens Services	E1170	Services	
VALTECH LIMITED	1957015	16/01/2020	1,021.28	Business Management	F1120	Hired or Contracted services	
VALTECH LIMITED	1959944	28/01/2020	908.96	Business Management	F1120	Hired or Contracted services	
VANESSA HARRIS	1960438	30/01/2020	921.99	Childrens Services	E1170	Services	
VARLEY AND GULLIVER LIMITED	1957799	20/01/2020	2,090.25	RE Environment & Regulation	C5111	Contractors - Main	
VEE LIMITED- BSL TICKETS.CO.UK	1959945	28/01/2020	356.60	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VENN GROUP LIMITED	1954512	06/01/2020	1,978.86	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1955937	09/01/2020	1,807.48	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1955937	09/01/2020	1,620.73	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1959626	27/01/2020	770.21	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1959626	27/01/2020	599.31	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1958212	21/01/2020	197.39	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1958212	21/01/2020	91.75	Business Management	A1300	Agency Staff	
VENUES TO GO-PAYABLE TO J B ANDERSON	1956167	10/01/2020	184.25	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1958409	22/01/2020	4,735.45	Delivery Services (Assistant Chief Executive)	L4973	Waste Service Provider	

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VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954400	03/01/2020	64.46	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	28/01/2020	15.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	28/01/2020	15.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954515	06/01/2020	15.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954516	06/01/2020	8.10	Business Management	P1630	Communications & Computing	
VOICE (THE UNION)	1954301	02/01/2020	350.00	Childrens Services	E5660	Redundancy / Severance Pay	
VOX	1959950	28/01/2020	1,520.00	Childrens Services	E9062	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1958218	21/01/2020	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1954302	02/01/2020	4,536.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1959630	27/01/2020	4,536.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1954302	02/01/2020	4,176.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1959630	27/01/2020	4,176.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1954302	02/01/2020	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1959630	27/01/2020	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1957199	17/01/2020	28,997.12	Childrens Services	E5850	Hired or Contracted services	
WAGTAIL UK LIMITED	1960443	30/01/2020	324.50	Childrens Services	H3200	Services	
WALLASEY SEA CADETS	1954713	07/01/2020	875.00	Business Management	A5001	Rents - external	
WALLASEY VILLAGE URC VILLAGE ROOMS	1954714	07/01/2020	200.00	Business Management	A5001	Rents - external	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1958414	22/01/2020	83.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1957811	20/01/2020	58.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1958414	22/01/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1957811	20/01/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1957811	20/01/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WARRINGTON BOROUGH COUNCIL	1954303	02/01/2020	2,500.00	Childrens Services	E9510	Training Expenses	
WARRINGTON BOROUGH COUNCIL	1954303	02/01/2020	2,500.00	Childrens Services	E9510	Training Expenses	
WATER PLUS LIMITED	1955951	09/01/2020	8,128.51	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	6,930.55	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	5,026.33	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	4,417.08	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	2,393.17	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	2,317.75	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	2,099.52	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	2,030.19	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1,808.41	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1,402.61	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1,374.01	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1,209.20	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1,056.34	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1,043.59	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	919.49	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	915.50	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	890.26	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	847.58	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	761.90	Delivery Services (Assistant Chief Executive)	L3401	Water Services	

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WATER PLUS LIMITED	1955951	09/01/2020	753.99	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	731.47	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	691.03	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	608.22	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	601.36	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	591.84	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	579.61	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	568.57	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	557.98	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	539.35	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	474.63	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	459.71	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	430.32	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	429.26	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	426.08	Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	407.40	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	403.93	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	401.21	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	392.70	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	380.10	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	366.02	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	356.01	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	351.05	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	344.46	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	333.87	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	333.30	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	304.10	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	284.16	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	218.52	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	210.70	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	207.66	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	207.66	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	204.94	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	204.48	Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	201.14	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	200.74	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	197.41	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	190.37	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	188.61	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	188.61	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	179.00	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	175.82	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	169.90	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	166.11	Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	164.55	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	163.08	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	160.35	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	159.89	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	156.46	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	149.52	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	146.89	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	144.71	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	138.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1955951	09/01/2020	136.95	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	136.83	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	126.67	Delivery Services (Assistant Chief Executive)	L4974	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1955951	09/01/2020	123.42	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	121.27	Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	119.02	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	112.86	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	108.53	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	107.71	Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	105.73	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	105.73	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	103.99	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	103.84	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	102.17	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	102.09	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	98.83	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	91.64	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	88.51	Delivery Services (Assistant Chief Executive)	D3510	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	88.36	Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	85.63	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	82.97	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	82.56	Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	81.98	Delivery Services (Assistant Chief Executive)	D3513	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	78.80	Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	76.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	73.25	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	72.43	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	69.84	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	69.32	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	67.94	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	67.79	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	67.27	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	65.89	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	63.79	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1955951	09/01/2020	60.36	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	60.35	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	60.20	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	57.32	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	57.08	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	56.60	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	56.30	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	54.14	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	53.99	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	51.32	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	48.48	Delivery Services (Assistant Chief Executive)	L5330	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	47.62	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	46.92	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	45.63	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	41.50	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	39.48	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	38.47	Childrens Services	E8760	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	38.04	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	38.01	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	37.50	Delivery Services (Assistant Chief Executive)	D3509	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	35.53	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	35.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	34.88	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	32.56	Childrens Services	E7483	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	31.95	Delivery Services (Assistant Chief Executive)	D2402	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	3.28	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-3.32	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-22.74	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-90.45	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-100.63	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-121.16	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-173.42	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-658.43	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-866.04	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	-4,391.36	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WEATHERSTONES HOUSE CARE LIMITED	1958220	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1958220	21/01/2020	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEB OIL LIMITED	1954305	02/01/2020	2,043.23	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEIGHTMANS LLP	1954718	07/01/2020	945.50	Business Management	A1308	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1954306	02/01/2020	1,715.00	Adult Care & Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1959448	24/01/2020	1,345.00	Adult Care & Health	P4131	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1958221	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1958222	21/01/2020	3,300.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WELLPOINT GROUP LIMITED	1956485	13/01/2020	2,750.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WERNICK HIRE LTD	1957201	17/01/2020	2,112.00	Business Management	A5001	Rents - external	
WEST KIRBY METHODIST CHURCH	1954719	07/01/2020	495.00	Business Management	A5001	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL	1958223	21/01/2020	7,056.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1958223	21/01/2020	2,184.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1958223	21/01/2020	-8,540.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST LANCASHIRE WOMENS REFUGE LIMITED	1958416	22/01/2020	85.00	Childrens Services	E7026	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	510.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	510.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958224	21/01/2020	432.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	430.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	424.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	380.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	305.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	272.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	122.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1955957	09/01/2020	105.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	75.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	61.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958224	21/01/2020	35.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1959954	28/01/2020	31.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020	28.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958224	21/01/2020	24.87	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1955957	09/01/2020	23.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1954720	07/01/2020	600.71	Business Management	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	1956486	13/01/2020	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1956692	14/01/2020	24,285.56	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WHITE MOSS HORTICULTURE LTD	1956692	14/01/2020	192.00	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WILLIAM DODD LIMITED	1958225	21/01/2020	141.60	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILLIAMSON AND PRIORY FRIENDS	1957825	20/01/2020	2,350.00	Business Management	B7602	Grants to Voluntary Organisations	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	14,932.00	RE Environment & Regulation	C8215	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960449	30/01/2020	14,487.20	Children & Young People	C0628	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	9,400.00	RE Environment & Regulation	C8215	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	27/01/2020	7,989.00	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1955960	09/01/2020	4,250.00	RE Environment & Regulation	C8215	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	2,630.67	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	1,408.20	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954309	02/01/2020	1,230.00	Childrens Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1955960	09/01/2020	1,043.00	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	981.11	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956693	14/01/2020	955.00	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	820.20	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	818.18	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960449	30/01/2020	753.04	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	713.00	Childrens Services	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	696.00	Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419	22/01/2020	691.24	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	590.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	585.21	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	517.10	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1955960	09/01/2020	508.56	Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	460.90	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	428.00	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956693	14/01/2020	426.66	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	420.00	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	415.23	Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	406.87	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956693	14/01/2020	390.00	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	390.00	Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	371.50	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	360.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	340.39	Childrens Services	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	340.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	324.30	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	296.39	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	295.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1955960	09/01/2020	288.36	Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	220.60	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	220.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	214.66	Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	198.20	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	189.47	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	184.63	Childrens Services	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	176.80	Childrens Services	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	165.00	Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	164.00	Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	163.52	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	162.32	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	159.23	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	154.37	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	152.20	Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	151.71	Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	143.66	Childrens Services	E3580	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	140.17	Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	134.36	Childrens Services	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	131.79	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	129.66	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	126.73	Childrens Services	E1800	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	126.63	Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	125.00	Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	125.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	124.45	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	118.54	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	115.01	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	112.12	Childrens Services	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	109.69	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419	22/01/2020	108.56	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	107.08	Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419	22/01/2020	104.57	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	103.48	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	101.41	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	101.40	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	99.60	Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	99.46	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	27/01/2020	98.41	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	97.94	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	96.80	Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	96.06	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	95.58	Childrens Services	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	27/01/2020	95.16	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	94.56	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	90.78	Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	90.18	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	82.52	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	80.83	Childrens Services	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	77.29	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	75.00	Childrens Services	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	75.00	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	73.95	Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	73.81	Childrens Services	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	27/01/2020	73.78	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	27/01/2020	73.63	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	73.60	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	70.56	Childrens Services	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	68.88	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020	68.20	Childrens Services	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	67.95	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956693	14/01/2020	67.95	Childrens Services	E1220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020	67.94	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020	67.55	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	66.62	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	64.73	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419	22/01/2020	63.92	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	63.55	Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	62.67	Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	60.06	Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020	60.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020	58.85	Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020	58.60	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	1956176	10/01/2020	11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1956176	10/01/2020	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1956176	10/01/2020	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1956176	10/01/2020	7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1956176	10/01/2020	3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HOTEL	1960453	30/01/2020	1,600.00	Business Management	F2004	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	1954311	02/01/2020	70,058.20	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	1957828	20/01/2020	67,705.66	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1959960	28/01/2020	22,832.30	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1954520	06/01/2020	21,936.64	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1954520	06/01/2020	873.60	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASS.	1959635	27/01/2020	80.90	Economic & Housing Growth	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	1956696	14/01/2020	1,668.20	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC*002	1960454	30/01/2020	953.75	Economic & Housing Growth	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	1959451	24/01/2020	80.90	Economic & Housing Growth	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE *002	1955963	09/01/2020	158.00	Childrens Services	E7043	Services	
WIRRAL MIND LIMITED	1957831	20/01/2020	47,662.31	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1957831	20/01/2020	12,084.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1960455	30/01/2020	6,434.43	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1960455	30/01/2020	3,970.55	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1960455	30/01/2020	1,989.30	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1956804	15/01/2020	1,230.00	Childrens Services	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	1957026	16/01/2020	1,075.20	Childrens Services	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	1959961	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960459	30/01/2020	16,834.86	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960459	30/01/2020	15,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960456	30/01/2020	14,756.01	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960457	30/01/2020	9,975.84	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960458	30/01/2020	9,569.21	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960457	30/01/2020	8,245.22	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960458	30/01/2020	7,096.30	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960457	30/01/2020	4,750.45	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960458	30/01/2020	4,701.90	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960456	30/01/2020	2,314.42	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1959962	28/01/2020	1,239.04	Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960459	30/01/2020	1,110.87	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1956178	10/01/2020	304.00	Childrens Services	E7028	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1956178	10/01/2020	295.00	Childrens Services	E7025	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1956178	10/01/2020	86.50	Childrens Services	E7028	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1956179	10/01/2020	1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL SATELLITE CARS LIMITED	1959636	27/01/2020	63.02	Childrens Services	E7028	Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED	1956181	10/01/2020	1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020	71,844.04	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1954917	08/01/2020	71,777.77	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020	50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1954917	08/01/2020	46,834.47	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020	43,465.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1954917	08/01/2020	6,440.30	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020	4,869.73	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960461	30/01/2020	3,754.47	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960461	30/01/2020	3,042.66	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1956181	10/01/2020	2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1956181	10/01/2020	338.35	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960662	31/01/2020	298.49	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020	-4,676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020	-8,102.12	Childrens Services	E4350	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1958229	21/01/2020	1,757.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	949.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	760.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	600.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	400.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	269.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	219.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020	146.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1954314	02/01/2020	19,707.14	Childrens Services	E7080	Care Provision	
WOODLANDS CDC LIMITED	1960131	29/01/2020	19,707.01	Childrens Services	E7080	Care Provision	
WOODLANDS CDC LIMITED	1954314	02/01/2020	19,071.30	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	664.04	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1954315	02/01/2020	500.95	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1954315	02/01/2020	386.37	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	380.22	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1956806	15/01/2020	369.27	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1954919	08/01/2020	288.15	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	267.47	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	246.46	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	244.99	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958230	21/01/2020	213.15	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1954315	02/01/2020	208.23	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	207.56	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	206.97	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	176.27	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	168.47	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	161.23	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	161.18	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	140.78	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1954521	06/01/2020	131.94	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WORKWEAR EXPRESS LIMITED	1956493	13/01/2020	307.01	Economic & Housing Growth	H7100	Clothes, Uniform & Laundry	
WOW FLOWERS	1957030	16/01/2020	70.00	Economic & Housing Growth	H8500	Grants & Subscriptions	
WRAY BROTHERS LIMITED	1954723	07/01/2020	652.44	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954317	02/01/2020	462.83	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957031	16/01/2020	460.23	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954522	06/01/2020	436.16	Delivery Services (Assistant Chief Executive)	L2480	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1957031	16/01/2020	334.26	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957205	17/01/2020	319.80	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954317	02/01/2020	305.26	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954522	06/01/2020	302.15	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	285.11	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1956494	13/01/2020	283.84	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954317	02/01/2020	265.83	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1959637	27/01/2020	258.67	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1958426	22/01/2020	257.52	Delivery Services (Assistant Chief Executive)	D2620	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957836	20/01/2020	249.44	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	248.00	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1957836	20/01/2020	237.34	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	234.10	Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957836	20/01/2020	215.63	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1956182	10/01/2020	215.28	Business Management	A5001	General Supplies and Services	
WRAY BROTHERS LIMITED	1954317	02/01/2020	213.78	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1956494	13/01/2020	192.70	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1954317	02/01/2020	181.14	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957031	16/01/2020	178.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	170.05	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954522	06/01/2020	161.89	Business Management	V1990	APT&C	
WRAY BROTHERS LIMITED	1957031	16/01/2020	160.67	Childrens Services	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954522	06/01/2020	147.48	Business Management	V1990	APT&C	
WRAY BROTHERS LIMITED	1954317	02/01/2020	131.09	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954522	06/01/2020	116.66	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	110.37	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1957836	20/01/2020	100.65	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1956182	10/01/2020	91.15	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1956494	13/01/2020	88.12	Delivery Services (Assistant Chief Executive)	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954522	06/01/2020	85.80	Childrens Services	E7493	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1956182	10/01/2020	82.20	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1957031	16/01/2020	72.84	Business Management	V1990	APT&C	
WRAY BROTHERS LIMITED	1954723	07/01/2020	70.56	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	66.62	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1957031	16/01/2020	64.68	Delivery Services (Assistant Chief Executive)	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020	61.24	Business Management	F5150	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1954317	02/01/2020	54.14	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1956182	10/01/2020	53.37	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954723	07/01/2020	52.92	Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954920	08/01/2020	50.89	Delivery Services (Assistant Chief Executive)	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954317	02/01/2020	44.22	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1956182	10/01/2020	43.44	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954522	06/01/2020	41.81	Childrens Services	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1956182	10/01/2020	40.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954920	08/01/2020	38.40	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1954317	02/01/2020	31.26	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1957836	20/01/2020	30.68	Delivery Services (Assistant Chief Executive)	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1956182	10/01/2020	25.13	Delivery Services (Assistant Chief Executive)	D2520	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1956182	10/01/2020	24.49	Delivery Services (Assistant Chief Executive)	L2130	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1957031	16/01/2020	22.04	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954317	02/01/2020	19.44	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954522	06/01/2020	18.54	Business Management	F4610	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1954317	02/01/2020	18.36	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957836	20/01/2020	17.97	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1957031	16/01/2020	17.68	Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954522	06/01/2020	16.64	Childrens Services	E9600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954522	06/01/2020	9.31	Business Management	F5170	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954920	08/01/2020	7.66	Delivery Services (Assistant Chief Executive)	L3401	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1954317	02/01/2020	6.71	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1954723	07/01/2020	6.71	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954522	06/01/2020	4.82	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WT JENKINS LIMITED	1954318	02/01/2020	4,995.00	RE Environment & Regulation	C5302	Contractors - Main	
YOUR HEALTH LIMITED	1958231	21/01/2020	16,940.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	8,400.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,420.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231	21/01/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

