	All Payments Excluding V	AT 01-January-2020 to 31-January-2020			
Supplier Name	Transaction Number Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	1958234 22/01/2020	9,495.83 Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1958234 22/01/2020	6,687.98 Business Management	A5001	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1958234 22/01/2020	1,759.46 Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	1,235.11 Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	996.65 Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	702.00 Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	702.00 Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1959286 24/01/2020	450.00 Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	415.00 Delivery Services (Assistant Chief Executive)	D3140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1956496 14/01/2020	360.00 Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	345.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	330.00 Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	315.00 Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	183.75 Adult Care & Health	P4201	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	170.00 Business Management	F4600	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1959286 24/01/2020	150.00 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1957206 20/01/2020	147.00 Adult Care & Health	P4201	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1956700 15/01/2020	145.00 Economic & Housing Growth	B7531	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1956496 14/01/2020	110.00 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1956700 15/01/2020	110.00 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	110.00 Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	105.00 Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1960133 30/01/2020	80.00 Delivery Services (Assistant Chief Executive)	D2510		
				Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1958234 22/01/2020	50.00 Business Management	B7547 D8014	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1956496 14/01/2020	45.00 Delivery Services (Assistant Chief Executive)		Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	1957206 20/01/2020	45.00 Delivery Services (Assistant Chief Executive)	L3970	Equipment, Furniture & Materials	
1 ENV SOLUTIONS LIMITED	1956184 13/01/2020	378.36 Childrens Services	H2110	Equipment, Furniture & Materials	
123 REG LIMITED	CC 12/01/2020	19.19 Adult Care & Health	P4201	Expenses	
12TH BEBINGTON SCOUT GROUP	1954523 07/01/2020	335.00 Business Management	A5001	Rents - external	
1ST AFFINITY FOSTERING SERVICE LIMITED	1955971 10/01/2020	3,520.67 Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1953992 02/01/2020	25,271.05 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	1959638 28/01/2020	23,879.34 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1956809 16/01/2020	70,002.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	1955972 10/01/2020	4,700.00 Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1955972 10/01/2020	4,700.00 Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1959454 27/01/2020	4,700.00 Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1959454 27/01/2020	4,700.00 Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1959454 27/01/2020	4,700.00 Childrens Services	E7080	Care Provision	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1957842 21/01/2020	720.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
A & A MARKETING LIMITED	1957843 21/01/2020	113.00 Business Management	F3000	Charge to Schools	
A D MARTINDALE CONTRACTORS	1956810 16/01/2020	600.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
A SMOOTH MOVE	1959289 24/01/2020	30.69 Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1959639 28/01/2020	30.69 Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1959289 24/01/2020	28.89 Adult Care & Health	S6162	Hired or Contracted services	1
A TEAM WIRRAL LIMITED	1957844 21/01/2020	12,428.07 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	1
A TEAM WIRRAL LIMITED	1959455 27/01/2020	12,150.68 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	1
		, is the second of the second			1

Supplier Name	Transaction Number Paid Date F	aid 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	
AAROVANKAN SERVICES ENHED	1957847 21/01/2020	1,976.88 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1957848 21/01/2020	1,478.48 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
ABBEY LAWNS LTD	1957848 21/01/2020	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	1
ABBEYFIELD HOYLAKE & WEST KIRBY	1957849 21/01/2020	16,956.00 Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1957849 21/01/2020	1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1957849 21/01/2020	1,884.00 Adult Care & Health	S6142		
ABBEYFIELD HOYLAKE & WEST KIRBY	1957849 21/01/2020		S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1957849 21/01/2020	-336.43 Adult Care & Health -403.71 Adult Care & Health	S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1957849 21/01/2020		S6142		
ABBEYFIELD HUYLAKE & WEST KIKBY ABBEYFIELD WIRRAL EXTRA CARE		-1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
	1957850 21/01/2020	1,884.00 Adult Care & Health		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020 1957850 21/01/2020	1,884.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
		1,884.00 Adult Care & Health		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020	1,884.00 Adult Care & Health	S6141 S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020	1,884.00 Adult Care & Health		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
-	1957850 21/01/2020	1,884.00 Adult Care & Health	S6142	Social Care Activities	
ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020	1,076.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1957850 21/01/2020 1957850 21/01/2020	807.43 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		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	ł
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+)	1
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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1957854	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1957215	20/01/2020		Economic & Housing Growth	H6080	Expenses	
ADAMS SELFSTORE LLP		31/01/2020		Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP		16/01/2020		Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP		16/01/2020		Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP		31/01/2020		Childrens Services	E7028	Care Provision	
ADEPT CLEANING SERVICES	1959965	29/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1956500			Childrens Services	E7041	Specialist Contracts & Fees	
ADOPTION MATTERS		10/01/2020		Childrens Services	E7041	Specialist Contracts & Fees	
ADOPTION MATTERS		07/01/2020		Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL		21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL		27/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL		13/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL		06/01/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED		17/01/2020		Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED		03/01/2020		Childrens Services	H4012	Specialist Contracts & Fees	
ADVANCE SYSTEMS (NW) LIMITED	1957034			Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED STATEMIS (WW) EIMITED		02/01/2020		Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		02/01/2020		Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		02/01/2020		Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		21/01/2020		Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		02/01/2020		Business Management	A1305	Legal Service Provider	
ADVORACE SERVICES NORTH EAST WALES LIMITED		22/01/2020		Adult Care & Health	S6211	Medical Service Provider	
AFTERCARE THE NEXT STEP LIMITED		07/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED		16/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED		20/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020	-	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020	,	Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1957857	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRKAL I/A AGE OK WIRKAL AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM		28/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
ALARM		10/01/2020		Business Management	F1200	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	1953979			Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	+
ALD AUTOMOTIVE LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	+
ALD AUTOMOTIVE LIMITED	1953999	07/01/2020		Balance Sheet	00000	Creditors - Other Entities and Individuals	+
ALEVE MEDICAL SERVICES LIMITED		13/01/2020		Adult Care & Health	S6211	Medical Service Provider	+
ALEVE MEDICAL SERVICES LIMITED		07/01/2020	,	Business Management	A1305	Legal Service Provider	+
ALEX CRACKNELL ALF & NOAH DEVELOPMENTS LIMITED		24/01/2020		Childrens Services	E9965	Grants & Subscriptions	+
ALINE MOBILITY		22/01/2020	,	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	+
	1958241	22/01/2020	477.41	Derivery services (Assistant Chief Executive)	03534	nepairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALINE MOBILITY		02/01/2020		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
ALINE MOBILITY		13/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1958241			Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		13/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020	87.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY		13/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		02/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY		13/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	\$6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY		06/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	1
ALINE MOBILITY		09/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX		08/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX		14/01/2020	-	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALL SAINTS PCC		07/01/2020		Business Management	A5001	Rents - external	
ALLIED HEALTHCARE GROUP LIMITED	1956815	16/01/2020		Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1956815	16/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1954001	02/01/2020		Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED		28/01/2020		Business Management	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)		30/01/2020		Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)		30/01/2020		Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)		30/01/2020		Childrens Services	E1170	Services	
ALLPAY LIMITED		15/01/2020		Business Management	F6050	Bank Charges	
ALLPAY LIMITED		20/01/2020		Business Management	F6050	Bank Charges	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	1
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED		28/01/2020		Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED		02/01/2020		Childrens Services	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED		28/01/2020	-	Childrens Services	E7029	Care Provision	1
ALPHABIOLABORATORIES LIMITED	1954003	02/01/2020	500.00		E7035	Care Provision	
ALPHABIOLABORATORIES LIMITED		02/01/2020		Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1954003	02/01/2020		Business Management	A1305	Legal Service Provider	
ALTERNATIVE APPROACH		10/01/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH		10/01/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH		27/01/2020		Childrens Services	E7080	Care Provision	1
ALTERNATIVE APPROACH		27/01/2020	,	Childrens Services	E7080	Care Provision	1
ALTERNATIVE FUTURES LTD	1954733	08/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AMBER BUTTON		31/01/2020	,	Childrens Services	E6150	Hired or Contracted services	1
AMBER BUTTON		13/01/2020		Childrens Services	E6150	Hired or Contracted services	1
ANDER DOTTON	1550158	13/01/2020	100.00	critici cris Services	1-0130	The of contracted services	1

Supplier Name	Transaction Number Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
AMBER FAMILY LIMITED	1959465 27/01/2020	2,250.00 Childrens Services	E7080	Care Provision	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	2,259.25 Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
AMENITY TREE CARE LIMITED	1959651 28/01/2020	1,452.38 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	1,452.38 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	1,452.38 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	1,291.00 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	1,291.00 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	1,291.00 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1957038 17/01/2020	1,291.00 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1959651 28/01/2020	322.75 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMY'S CHILDMINDING - AMY BRENNAN	1960141 30/01/2020	225.52 Childrens Services	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132		
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132		
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
				Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1957861 21/01/2020 1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	1957862	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862			Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020	ŗ	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861			Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861	21/01/2020			S6167		
				Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1957862	21/01/2020 21/01/2020		Adult Care & Health Adult Care & Health	S6142 S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED					S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957861	21/01/2020 21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+) Sensory Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862			Adult Care & Health	S6141		
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
		21/01/2020			S6132		
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1957862		,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1957863	21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1957863	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	-
ANCHOR TRUST		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	ł
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1957863			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	ļ
ANCHOR TRUST		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	ļ
ANCHOR TRUST	1959299			Economic & Housing Growth	H7180	Grants Paid	ļ
ANCHOR TRUST		24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	ļ
ANCHOR TRUST	1957863	1 - 1		Adult Care & Health	S6142	Physical Support - Older People (65+)	ļ
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1957863	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	1957863	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1957863	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1959299			Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1959299	,.,		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1959299	24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864			Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	-	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES							
ANCHOR TRUST HOMES	1957864	21/01/2020 21/01/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
		21/01/2020			S6132 S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1957864			Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
			,			Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1957864			Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	/	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864		,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	-	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	-	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		21/01/2020	1,143.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020	400.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020	242.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1957864	21/01/2020	85.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANDREW DREWARY T/A ROAD SAFETY SMART	1954322	03/01/2020	200.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1954407	06/01/2020	540.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1954964	09/01/2020	350.00	Business Management	A1305	Legal Service Provider	
ANDREW STEPHENS T/A STG	1960142	30/01/2020		Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
ANDREW STEPHENS T/A STG	1959653	28/01/2020		Business Management	B7594	Grants to Voluntary Organisations	
ANGEL SPRINGS LIMITED T/A WATERLOGIC		22/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1954408	06/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1954532	07/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC		07/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1954532	07/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC		22/01/2020		Childrens Services	E1440	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1959654	28/01/2020		Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	ł
ANGEL SPRINGS LIMITED T/A WATERLOGIC		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
ANGELS CARE WIRRAL LIMITED	1959466	27/01/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	ł
ANNA'S LITTLE ANGELS - ANNA COOK		30/01/2020		Childrens Services	E1170	Services	1
ANNA'S LITTLE ANGELS - ANNA COOK		30/01/2020		Childrens Services	E1170	Services	
	1900143	50/01/2020	207.23	CITILITIE IS SELVICES	11110	JEIVICES	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANTALIS LIMITED		02/01/2020		Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED		10/01/2020		Business Management	F3000	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1959467			Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED		27/01/2020	,	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED		27/01/2020	,	Childrens Services	E7080	Care Provision	
APNA SOCIAL CARE LIMITED		16/01/2020		Childrens Services	E9548	Other Grants, Reimbursements and Contributions	
APOLLO CARE (WIRRAL) LIMITED		07/01/2020		Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED		27/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED		13/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1956823			Adult Care & Health	S6111	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APRIROSE LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
AQUAID (LIVERPOOL)		28/01/2020		Childrens Services	E1410	Catering	
ARBSITES LIMITED T/A ARBJOBS		14/01/2020		Delivery Services (Assistant Chief Executive)	V1980	Advertising - Employee	
ARBECH CONSULTING LIMITED		17/01/2020		Investment in Properties	C0504	Contractors - Main	
ARC4 LIMITED		16/01/2020		Economic & Housing Growth	B7054	Services	
ARCO LTD		03/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
ARCO LTD		07/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ARCO LTD		02/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Clothes, Uniform & Laundry	
ARCO LTD		30/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		06/01/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		06/01/2020		Childrens Services	E9062	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		22/01/2020		Childrens Services	E9062	Hired or Contracted services	1
ARIEL TRUST LIMITED		22/01/2020		Childrens Services	H4080	Equipment, Furniture & Materials	1
ARK COMMUNITY TRANSPORT		13/01/2020	,	Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT		21/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
ARK COMMUNITY TRANSPORT		27/01/2020		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	1
ARK COMMUNITY TRANSPORT		06/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
ARK COMMUNITY TRANSPORT		06/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
ARNOLD CLARK		06/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK		21/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK		21/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
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NUMBER 1997-19 Symposy Parces Namber One Society 1998 Contrast the & Spectrast Reast ADMAID D. ARC 1997575 2017/1000 13.84 Shorts One Society 1999 Contrast the & Spectrast Reast 1999 ADMAID D. ARC 19990 Distain Society Version Namber One Society Version Namber One Society 1999 Contrast the & Spectrast Reast 1999 ADMAID D. ARC 19990 Distain Society Version Namber One Society Version Namber One Society 1998 Contrast the & Spectrast Reast 1999 ADMAID D. ARC 19990 Distain Society Version Namber One Society 1999 Contrast the & Spectrast Reast 1999 ADMAID D. ARC 19990 Distain Society Version Namber One Society 1990 Contrast the & Spectrast Reast 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 1990 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARIND D LARK Display								
NANDA CLAME 1954/2012/200 16.4.2 Sering							· · · · · · · · · · · · · · · · · · ·	
DANUGL CARK DBSSEP JE07/2200 LE0.2 Deriver Section Texas time 5. Operating Lesses APROLD CARK 195723 20/07/200 TEXA Deriver Section Texas time 5. Operating Lesses APROLD CARK 195723 20/07/200 TEXA Deriver Section Texas time 5. Operating Lesses APROLD CARK 195623 20/07/200 TEXA Deriver Section Texas time 5. Operating Lesses APROLD CARK 1956205 12/07/200 ADS Deriver Section Texas time 5. Operating Lesses APROLD CARK 1956205 20/07/200 ADS Deriver Section Texas time 5. Operating Lesses APROLD CARK 1956205 20/07/200 ADS Deriver Section Texas time 5. Operating Lesses APROLD CARK 1956205 20/07/200 12/08/2 Deriver Section Texas time 5. Operating Lesses APROLD CARK 195620 20/07/200 12/08/2 Deriver Section								
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ANNUG QARK 193725 2001/2000 133.83 Delays provide prices plasmed for Execution 12 concentrics 4. Deparing tasses Delays plasmed prices ANNUG DARK 194431 0.01/2000 13.00 Delays prices plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 194431 0.01/2000 13.00 Delays prices plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 195452 2001/2000 13.00 Delays prices plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 195452 2001/2000 2005 Delays prices plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 195452 2001/2000 2005 Delays prices plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 195457 2001/2000 2005 Delays plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 195457 2001/2000 2005 Delays plasmed for Execution 12000 Contract Hire & Deparing tasses ANNUG DARK 195457 2001/2000 2000 Delays plasmed for Execution 40000 Delays plasmed for Execution								
ANDLO LANK 195413 600/2002 118.80 Periver Since (Austant Chef Locable) 17630 Contract five & S. Operanting Lances ANDLO LANK 199505 10/2/700 35.07 Delway Surves (Austant Chef Locable) 16000 Contract five & S. Operanting Lances 1 ANDLO LANK 199505 10/2/7000 31.07 Delway Surves (Austant Chef Locable) 16000 Contract five & S. Operanting Lances 1 ANDLO LANK 199505 10/2/7000 J. J. Delway Surves (Austant Chef Locable) 16000 Contract five & S. Operanting Lances 1 ANDLO LANK 199505 20/2/2000 J. S. J. Delway Surves (Austant Chef Locable) 20000 Contract five & S. Operanting Lances 1 AUST CONTROL & TRACAMERT LUMITD 195690 20/2/2000 J. AUST CONTROL & TRACAMERT LUMITD 1956900 20/2/2000								
ANNOLO CLANK 195033 2001/2003 20.370 Detuny Service (Aussiant Chef Ecouchy) T0020 Cartials: files & Speranting Leases. ANNOLO CLARK 195038 2001/2003 55.31 Detuny Service (Aussiant Chef Ecouchy) T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 Cartials: files & Speranting Leases. International Chef Ecouchy T0000 T0000 T0000 T0000 T0000 T0000 T0000								
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ANNO.D. ANY INST. DMITD 196608 24/02/02 2.095.0 Devision Service (Assistant Che Service) 2000 Curtual Unit & Operating Leases ANNO. NORT, WI-YE, MATTD 199771 2/0.020 773.5 Devision Resources ORION Curtual Unit & Operating Leases Devision Resources								
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ARVAL (LIMITE) 199787 2)0/2000 7935.15 (Deirry Scrotter, Basistant Clivel Facurative) 199200 Contractors : Main ASSETICS CONTROL & TREATMENT LIMITED 1954999 0)0/2002 1.243.00 Contractors : Main ASSETICS CONTROL & TREATMENT LIMITED 1954999 0)0/2002 1.243.00 Contractors : Main ASSETICS CONTROL & TREATMENT LIMITED 1954999 00/2002 3.243.00 Children & Nong People Calo Contractors : Main ASSETICS CONTROL & TREATMENT LIMITED 1954999 00/2002 3.250.00 Children & Nong People Calo Contractors : Main ASSETICS CONTROL & TREATMENT LIMITED 1954999 00/2002 2.250.20 Children & Nong People Calo Contractors : Main ASSETICS CONTROL & TREATMENT LIMITED 1954999 00/2002 2.230.00 Children & Nong People Calo Contractors : Main Calo Contractors : Main Calo					Delivery Services (Assistant Chief Executive)			
ABSEND CONTROL & TREATMENT LIMITED 1999907 007/2000 19.43.82 Filtrastermation and Resources Contractors - Main ABSEND CONTROL & TREATMENT LIMITED 135.4939 007/2000 1.13.00 Ciniders & Svences Exits of Control Contractors - Main ABSEND CONTROL & TREATMENT LIMITED 135.4949 007/2000 843.13 Ciniders & Svences Exits of Control Contro Control Contre Control Control Control Control Control Contro Con					Delivery Services (Assistant Chief Everytive)			
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DBBSTOS CONTROL & TREATMENT UMITED 19364907 090/1/2020 2.202.5d Childrens Services E120 Repair, Substances and maintenance DBBSTOS CONTROL & TREATMENT UMITED 1960/1/2020 2.2000.0D Childrens Services E1170 Services E1170 SAH HOUSE DAY NURSERY 1960/1/2020 3.882.5d Childrens Services E1170 Services E1170 SAH HOUSE DAY NURSERY 1960/1/2020 3.882.5d Childrens Services E1170 Services SAH WASTE SERVICES LIMITED 1950/1/2020 3.882.5d Childrens Services E1170 Services SAK WASTE SERVICES LIMITED 1950/1/2020 1.785.0D Delavery Services (Asistant Child Executive) VI320 Egyment, furniture & Materials SAK CONTROL LIBRARY SERVICES LIMITED 1959971 29/01/2020 10.186 Balance Sheet 00000 Debtors - Intial Revenue SAKEWS & HOLTS LIBRARY SERVICES LIMITED 1959971 29/01/2020 11.56 Balance Sheet 00000 Debtors - Intial Revenue 20 SAKEWS & HOLTS LIBRARY SERVICES LIMITED 1959971 29/01/2020 6.166 Balance Sheet 00000 Debtors - Intial Revenue 20								
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ASH HOUSE DAY HURSERY 196047 3007.200 3.326.44 Chifteres Services E1170 Services 1 SSH HOUSE DAY HURSERY 1960437 3007.2002 2,313.00 Delvery Services (Assistant Chief Executive) V1202 Equipment, Furniture & Materials 1 SSH MAXTE SERVICES LIMITED 1954043 Delvery Services (Assistant Chief Executive) V1202 Equipment, Furniture & Materials 1 SSK CAS HORTS DE LIMITED 1958042 2207.1202 1,358 Delvery Services (Assistant Chief Executive) V1202 Equipment, Furniture & Materials 1 SSK CAS HORTS DE LIMITED 1959427 2207.1202 1.05.69 Balance Sheet 0000 Debtors - Inland Revenue 1 SSK CAS HORTS DEBARY SERVICES LIMITED 195927 2207.1202 6.26.68 Balance Sheet 00000 Debtors - Inland Revenue 1 SSK CAS HORTS DEBARY SERVICES LIMITED 1959278 2207.1202 6.26.68 Balance Sheet 00000 Debtors - Inland Revenue 1 5 Start				,				
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SH: MAST SERVICES LIMITED 1957259 200/12000 1.7956.00 Delivery Services (Assistant Chief Executive) V1200 Englignent, Fundrure & Materialis ASK CONTROLS LIMITED 1955429 2/01/2000 2.613.75 Delivery Services (Assistant Chief Executive) V1200 Grants & Subscriptions ASK CONTROLS LIMITED 1955429 2/01/2000 115.60 Delivery Services (Assistant Chief Executive) V1200 Delivers - Inland Revenue ASKEWS & HOLTS LIBRARY SERVICES LIMITED 1959971 2/01/2020 61.56 Balance Sheet 00000 Debtors - Inland Revenue ASKEWS & HOLTS LIBRARY SERVICES LIMITED 1959971 2/01/2020 61.56 Balance Sheet 00000 Debtors - Inland Revenue ASKEWS & HOLTS LIBRARY SERVICES LIMITED 195473 8/01/2020 64.697.18 Adult Care & Health 56.121 Learning & Disblity Support - Adults (18-64) ASSUCAD HOR POBLIC SERVICE EXCELLENCE (AFSE) 195473 8/01/2020 87.300 Care & Health 56.131 Merony & Cogniton Support - Older People (65+) ASSUCAD HOR POBLIC SERVICE EXCELLENCE (AFSE) 195972 1/01/2020 87.300 Care & Health 56.131 Mer								
NH WART SERVICES LIMITED 195401 20/07/200 1.288.00 Delvery Services (Assistant Chief Executive) V1200 Enujment, Fundure & Materials SK CONTROL SUMMED 1959971 20/07/200 113.6.00 Balance Sheet 00000 Debtors - Inland Revenue Image Revenue								
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ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED195787421/01/20202,100.00Adult Care & HealthS6132Physical Support - Older People (65+)Image: Control People (65+)I	ATHENA CARE (NEW BRIGHTON ONE) LIMITED			1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
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ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED19578721/01/2021,511.43Adult Care & Health56141Memory & Cognition Support - Older People (65+)ATLAS FIRE & SECURITY LIMITED195401902/01/202758.00Delivery Services (Assistant Chief Executive)D2700Repairs, alterations and maintenanceAUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020861.69Childrens ServicesE1170ServicesAUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020690.03Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/2020690.03Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/2020690.03Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20201,629.67Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20201,419.26Childrens ServicesE1170ServicesAUNTY K'S DAYCARE196015130/01/202030.06Childrens ServicesE1170ServicesEAUNTY K'S DAYCARE196015230/01/2020255.99Childrens ServicesE1170ServicesEAUTISM INITIATIVES195021113/01/202034,898.01Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)	ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1957874	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED195401902/01/2020758.00Delivery Services (Assistant Chief Executive)D2700Repairs, alterations and maintenanceAUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020861.69Childrens ServicesE1170ServicesAUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020690.03Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20205,071.57Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20201,629.67Childrens ServicesE1170ServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20201,429.26Childrens ServicesE1170ServicesAUNTY K'S DAYCARE196015230/01/202030.06Childrens ServicesE1170ServicesAUNTY K'S DAYCARE196015230/01/202030.01/2020255.59Childrens ServicesE1170ServicesAUTISM INITIATIVES195621113/01/202034,898.01Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)	ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1957874	21/01/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED195401902/01/202758.00Delivery Services (Assistant Chief Executive)D2700Repairs, alterations and maintenanceAUNTIE EM'S CHILDMINDING SERVICE196015030/01/202861.69Childrens ServicesE1170ServicesAuntenanceAUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020690.03Childrens ServicesE1170ServicesAuntenanceAuntenanceAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20205,071.57Childrens ServicesE1170ServicesAuntenance	ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1957874	21/01/2020	1,511.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020861.69Childrens ServicesE1170ServicesServicesAUNTIE EM'S CHILDMINDING SERVICE196015030/01/2020690.03Childrens ServicesE1170ServicesServic	ATLAS FIRE & SECURITY LIMITED	1954019	02/01/2020	758.00	Delivery Services (Assistant Chief Executive)	D2700		
AUNTIE JAYNE'S HOUSE LIMITED196015130/01/20205,071.57Childrens ServicesE1170ServicesServicesAUNTIE JAYNE'S HOUSE LIMITED196015130/01/20201,629.67Childrens ServicesE1170Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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AUNTY K'S DAYCARE 1960152 30/01/2020 255.59 Childrens Services E1170 Services AUTISM INITIATIVES 13/01/2020 34,898.01 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64)								1
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AUTISM INITIATIVES 19577 21/01/2020 20,750.76 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64)				,			• • • • • • •	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1957877	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1960153	30/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES		21/01/2020	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		06/01/2020	1,710.40	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES		27/01/2020	-	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		21/01/2020	,	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		27/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER		02/01/2020	-	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER			,	Adult Care & Health	S6121	Social Care Activities	
AUTISM TOGETHER				Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER				Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020	,	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1957879		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		30/01/2020	,	Childrens Services	E3680	Care Provision	1
	1500134	1 20/ 01/ 2020	1,031.30	crimal crip oci vicco	-3000		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1960154	30/01/2020		Childrens Services	E3680	Care Provision	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1957879	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER				Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER					S6121		
AUTISM TOGETHER		21/01/2020		Adult Care & Health Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
						Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		21/01/2020 10/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1955991			Childrens Services	E7028 E6760	Care Provision	
AUTISM TOGETHER		16/01/2020		Adult Care & Health		Care Provision	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1957879	21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER				Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		21/01/2020		Adult Care & Health	S6131	Customer and Client - Community Care	
AV PARTS MASTER LIMITED	1954021	02/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED		02/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED		03/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
AVALON		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON SCH EDUCATIONAL TRUST		30/01/2020	3,259.34	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST		30/01/2020	,	Childrens Services	E1170	Services	
AYNSLEY NURSING HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		21/01/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1957883	21/01/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883			Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883		,	Adult Care & Health	S6142	Social Care Activities	
AYNSLEY NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1957883	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
B & M SUPPLIES	1957885	22/01/2020		Childrens Services	E6763	Equipment, Furniture & Materials	
B CONWAY (TAIL LIFTS) LIMITED	1958232			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
B I R C C LIMITED	1954025	31/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
BIRCCLIMITED	1960482	13/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
BIRCCLIMITED		08/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954744	22/01/2020		Childrens Services	E7025		
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS			,		H6080	Care Provision	
		07/01/2020		Economic & Housing Growth		Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		09/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1954538	07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		07/01/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		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		16/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1959663	28/01/2020		Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD		07/01/2020		Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAKER SMALL LEGAL SERVICES LTD T/A SEN4YOU	1957885			Business Management	A1307	Legal Service Provider	
BAMBOO ESTATES		31/01/2020		Economic & Housing Growth	H6080	Expenses	
BAMBOO ESTATES		27/01/2020		Economic & Housing Growth	H6080	Expenses	
BARCHESTER HEALTHCARE LIMITED	1957886	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Social Support - Asylum Seeker Support	1
BARCHESTER HEALTHCARE LIMITED	1957886			Adult Care & Health	S6141	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
BARNARDO'S		27/01/2020	,	Childrens Services	E7080	Care Provision	
ט טעוהזוווהט ג	1959479	21/01/2020	3,307.14	CHINGLETS JELVICES	L/000		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	1954328	03/01/2020		Childrens Services	E6841	Care Provision	
BARNARDO'S		03/01/2020		Childrens Services	E6841	Care Provision	
BARNSTON BUDDIES	1960156	30/01/2020		Childrens Services	E1170	Services	
BARNSTON BUDDIES		30/01/2020		Childrens Services	E1170	Services	
BARNSTON BUDDIES		30/01/2020		Childrens Services	E1170	Services	
BARNSTON BUDDIES		28/01/2020		Childrens Services	E9902	Educational Provider	
BARRETTINE		14/01/2020		Childrens Services	H2110	Equipment, Furniture & Materials	
BEACON LANGUAGES LIMITED	1954027	02/01/2020		Childrens Services	E7035	Care Provision	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1960157	30/01/2020		Childrens Services	E1170	Services	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1960157	30/01/2020		Childrens Services	E1170	Services	
BEBINGTON HIGH SPORTS COLLEGE		15/01/2020		Childrens Services	E7043	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1960158	30/01/2020		Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP		30/01/2020		Childrens Services	E1170	Services	
BEE WIRRAL CIC		31/01/2020	,	Childrens Services	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERVOOL) LIMITED		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1957889	21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
BEES DIALECT	1957885			Childrens Services	E7036	Care Provision	
BEES DIALECT	1955994			Childrens Services	E7036	Care Provision	1
BEES DIALECT	1959480			Childrens Services	E7036	Care Provision	1
BEES DIALECT	1955994	10/01/2020		Childrens Services	E7036	Care Provision	
BELMONT SANDBANKS LIMITED	1957890	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1957891	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020	2.044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		21/01/2020		Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891	21/01/2020	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1957891			Adult Care & Health	S6142	Physical Support - Older People (65+)	1
BENTY HEATH KINDERGARTEN	1960159		2,169.86	Childrens Services	E1170	Services	
BENTY HEATH KINDERGARTEN	1960159	30/01/2020	-	Childrens Services	E1170	Services	1
BERENDSEN UK LIMITED	1959667			Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	1
BERNHARDS SPORTS SURFACES LIMITED	1954543	07/01/2020		Sport & Recreation	C8041	Contractors - Main	1
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020	880.43	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES		29/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES		15/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	1
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1958256	22/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020	379.87	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1959974	29/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1956709	15/01/2020	348.28	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	1
				,	•		

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 Managment	
BGC	1954028 02/01/2020	1,280.82 Business Management	F8000	Debt Managment	
BIDDYAVE BUDDIES	1954628 02/01/2020	10,444.06 Childrens Services	E1170	Services	
BIDDIAVE BUDDIES	1960161 30/01/2020	4,966.83 Childrens Services	E1170	Services	
BIDDIAVE BUDDIES	1956832 16/01/2020	2,150.40 Childrens Services	E9902	Educational Provider	
BIDDIAVE 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	1957893 21/01/2020	11,750.73 Delivery Services (Assistant Chief Executive)	H2940 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 H2940	Waste Service Provider	
DITTA WASTE JERVICES	1331033 21/01/2020	0,040.00 Delivery Services (Assistant Chier Executive)	112340	Waste Service FIUVILLEI	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	1954418	06/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIFFA WASTE SERVICES		14/01/2020		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1957893	21/01/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIRKENHEAD DRIVING SCHOOL LIMITED		10/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	1959671	28/01/2020		Childrens Services	E9902	Educational Provider	
BIRKENHEAD POWDER COATINGS		24/01/2020		Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1960163	30/01/2020		Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL		30/01/2020		Childrens Services	E1170	Services	
BIRKENHEAD QUAKER MEETING		07/01/2020		Business Management	A5001	Rents - external	
BIRKENHEAD SCHOOL		07/01/2020		Business Management	A5001	Rents - external	
BIRKENHEAD SEA CADET		07/01/2020		Business Management	A5001	Rents - external	
BIRKENHEAD YMCA		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
BIRKENHEAD YMCA		17/01/2020		Economic & Housing Growth	H6080	Expenses	
BIRTENSHAW	1959672	28/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW		02/01/2020		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1959482			Childrens Services	E7080	Care Provision	
BIRTENSHAW		27/01/2020		Childrens Services	E7080	Care Provision	
BIRTENSHAW		02/01/2020	,	Childrens Services	E7080	Care Provision	
BIRTENSHAW		27/01/2020		Childrens Services	E7080	Care Provision	
BIRTENSHAW		06/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1954032	02/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
BIRTENSHAW		02/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW		13/01/2020		Childrens Services	E7052	Grants Paid	
BIRTENSHAW		02/01/2020		Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF		21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF		21/01/2020		Adult Care & Health	S6132	Customer and Client - Community Care	+
BLUEBELLS DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1960164	30/01/2020		Childrens Services	E1170	Services	+
BLUEBELLS DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1960165	30/01/2020	,	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1960165			Childrens Services	E1170	Services	+
BLUEBELLS DAY NURSERY LTD		30/01/2020		Childrens Services	E1170 E1170	Services	
BMB INDUSTRIAL CABS LIMITED		28/01/2020		Childrens Services	E9965	Grants & Subscriptions	+
BNR AGENCY LIMITED	1959483			Adult Care & Health	S6121		+
BNR AGENCY LIMITED	1959483	07/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED		27/01/2020		Adult Care & Health	S6121		+
BOC LIMITED		16/01/2020	, ,	Delivery Services (Assistant Chief Executive)	V1920	Learning & Disability Support - Adults (18-64) Equipment, Furniture & Materials	+
BOC LIMITED		14/01/2020		· · · · · ·	L3950	• •	
BODDY LANGUAGE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	E7029	Catering Care Brouision	+
BONDCARE WILLINGTON LIMITED		21/01/2020		Childrens Services Adult Care & Health	S6131	Care Provision Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020			S6131		
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	+
						Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	1957895			Adult Care & Health	S6132	Physical Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED		21/01/2020	, ,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED		21/01/2020		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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	· · · · ·	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	· · · · ·	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895			Adult Care & Health	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	· · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED		21/01/2020	· · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1957895	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOS WASTE OILS LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BRAKES BROS LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1956520	14/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1958259	22/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAKES BROS LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED		14/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRENNTAG UK LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1954037	02/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L3130	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1956223	13/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	1
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT		30/01/2020		Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BOSINESS	1956521	14/01/2020	,	Delivery Services (Assistant Chief Executive)	L4930	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	1
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BOSINESS	1956521	14/01/2020	· · · · ·	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BOSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BOSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	+
	1320251	14/01/2020	1,057.37	Derivery Services (Assistant Chier Executive)	02330	LINEIGY CUSIS	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020	896.32	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1956521			Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1956521			Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	E1410	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1956521			Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1956521			Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		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		Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Childrens Services	E6350	Energy Costs	1
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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	1
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	E7493	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	1
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	1
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3547	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	H2910	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	E7483	Energy Costs	1
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	1
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	1
BRITISH GAS BUSINESS	1956521	14/01/2020		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	1
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		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		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		14/01/2020	43.67	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020	38.55	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		17/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	ł
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	ł
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	ł
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	1
BRITISH GAS BUSINESS		14/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
	1550521	1-1/01/2020	0.92	Derivery Services (Assistant Chief Executive)	22330	LINERY COSTS	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521	14/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1956521			Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH LIBRARY		28/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC		02/01/2020		RE Environment & Regulation	C5396	Contractors - Main	
BRITISH TELECOMMUNICATIONS FLC		02/01/2020		RE Environment & Regulation	C5396	Contractors - Main	
BROMILOW ARCHITECTS LIMITED	1959312	24/01/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE		02/01/2020		Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1959978	29/01/2020	,	Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1960170	30/01/2020		Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1960170	30/01/2020		Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1960170			Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1957279			Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1959485	27/01/2020	,	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1960171	30/01/2020	,	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1960171	30/01/2020	,	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1959679	28/01/2020		Childrens Services	E9902	Educational Provider	
BROOKHURST PRE SCHOOL	1960171	30/01/2020		Childrens Services	E1170	Services	
BROOKLANDS CARE HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES *001		07/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
BROXAP LIMITED	1954332	03/01/2020	,	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
BRYN MELYN CARE LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	1
BRYN MELYN CARE LIMITED	1959486	27/01/2020		Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT		27/01/2020		Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1959487	27/01/2020		Business Management	F4410	Communications & Computing	
BT BUSINESS DIRECT	1954333			Business Management	F4418	Communications & Computing	1
BT BUSINESS DIRECT		06/01/2020		Business Management	F4409	Communications & Computing	1
BT BUSINESS DIRECT		03/01/2020		Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT		03/01/2020		Business Management	F4409	Communications & Computing	1
BT BUSINESS DIRECT		30/01/2020		Business Management	F4409	Communications & Computing	1
BT BUSINESS DIRECT		02/01/2020		Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1954550	07/01/2020		Business Management	F4409	Communications & Computing	1
BT BUSINESS DIRECT		27/01/2020		Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT		27/01/2020		Business Management	F4409	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020	,	Business Management	F4410	Hired or Contracted services	
DT GLODAE SERVICES	1535488	27/01/2020	3,304.33	Dusiness management	1,4410		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES				Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954425	06/01/2020		Business Management	F4410	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired of Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired of Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E4510	Communications & Computing	
BT GLOBAL SERVICES	1959488			Childrens Services	E4510	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E5500	Communications & Computing	1
BT GLOBAL SERVICES	1959488	27/01/2020		Childrens Services	E5500	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1959488			Business Management	F4410	Hired of Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired of Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
DI OLODAL JERVICEJ	1959488	27/01/2020	477.97		F4410	Threa or contracted services	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Childrens Services	E5570	Communications & Computing	
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E5570	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E8940	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired of Contracted services	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E3150	Communications & Computing	
BT GLOBAL SERVICES	1959488	, ,		Childrens Services	E3150	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E5540	Communications & Computing	
BT GLOBAL SERVICES	1959488	27/01/2020		Childrens Services	E5540	Communications & Computing	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E1210	Communications & Computing	
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E1210	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E3090	Communications & Computing	
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E3090	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E9600	Communications & Computing	
BT GLOBAL SERVICES	1959488	27/01/2020		Childrens Services	E9600	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E1780	Communications & Computing	
BT GLOBAL SERVICES	1959488	, ,		Childrens Services	E1780	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E1220	Communications & Computing	1
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E1220	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E3580	Communications & Computing	1
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E3580	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E8940	Communications & Computing	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired of Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410 F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	+
DI GLUDAL JENVICES	1954334	05/01/2020	85.05	Dusiness Midlidgement	r4410	Three of Contracted Services	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired of Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020			F4410	Hired or Contracted services	+
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410		+
BT GLOBAL SERVICES	1959488			Business Management Business Management	F4410 F4410	Hired or Contracted services Hired or Contracted services	+
		27/01/2020			F4410		
BT GLOBAL SERVICES	1959488			Business Management	F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	-	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Childrens Services	E2860	Communications & Computing	
BT GLOBAL SERVICES	1959488			Childrens Services	E2860	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		03/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		27/01/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1954334	03/01/2020		Childrens Services	E1850	Communications & Computing	
BT GLOBAL SERVICES		27/01/2020		Childrens Services	E1850	Communications & Computing	
BT GLOBAL SERVICES	1954334	03/01/2020	80.75	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1959488	27/01/2020	80.75	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1954334	03/01/2020	80.55	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES		27/01/2020	80.55	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES		03/01/2020	80.35	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1959488	27/01/2020		Business Management	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1960173	30/01/2020	14,638.85	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1960173	30/01/2020	7,130.08	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1960173	30/01/2020	3,411.42	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1959681	28/01/2020	2,534.40	Childrens Services	E9902	Educational Provider	
BUPA CARE HOMES	1957905	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1957905	21/01/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
BUPA CARE HOMES	1957905	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
BUPA CARE HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
				Adult Care & Health	S6141		-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BURLINGTON CARE LIMITED	1957906	21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH		30/01/2020	,	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1960174	30/01/2020		Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1960174	30/01/2020	,	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1956840	16/01/2020		Childrens Services	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	1960175	30/01/2020		Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1960175	30/01/2020		Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1960176	30/01/2020		Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1960176	30/01/2020		Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1960176	30/01/2020		Childrens Services	E1170	Services	
BWT CONSULTANCY LIMITED		02/01/2020		Adult Care & Health	P4294	Hired or Contracted services	
BY THE BRIDGE LIMITED		02/01/2020	,	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020	-	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046	02/01/2020		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020	,	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1954046		,	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020	-	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020	-	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED		02/01/2020		Childrens Services	E7081	Care Provision	
C & D SURFACING LIMITED	1956523	14/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED		24/01/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1956003	10/01/2020		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1959489	10/01/2020		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1950003	27/01/2020		Childrens Services	E7080	Care Provision	-
CAMBIAN CHILDCARE LIMITED	1959489	10/01/2020		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1950003	27/01/2020		Childrens Services	E7080	Care Provision	-
CAMBIAN CHILDCARE LIMITED		10/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1950003	27/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1959489			Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1959489	30/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN SUPPORTED LIVING	1959682	28/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	-
CAMBRIAN SUPPORTED LIVING	1959082	02/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SOFFORTED LIVING		22/01/2020	38,942.10		X8500	Credit	-
CAMBRIANWAY LIMITED		22/01/2020	4,233.00		X8500	Credit	-
CAMBRIANWAY LIMITED	1958264	22/01/2020	2,826.36		X8500	Credit	
CAMBRIANWAY LIMITED		22/01/2020	479.50		X8500	Credit	-
CAMFIL LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD		07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	V1990	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
	1954552						
CANDA COPYING LTD CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
				Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		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		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING ETD		07/01/2020		Business Management Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020			F4410 F4410		
CANDA COPYING LTD		07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
				Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD				Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		07/01/2020		Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	112.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020	112.04	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		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020	1	Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		07/01/2020		Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD	1954552	07/01/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		07/01/2020		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	

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ENNA COPYING LTD 1954522 07/2/2020 13.53 Biomes Management F4100 Postning Stationer's General Office Superies CAPTA BUSINESS SERVICS LIMITED 1954553 07/2/2020 4,00.00 Business Management F4003 Communications & Comparing CAPTA BUSINESS SERVICS LIMITED 1950401 1970/200 4,00.00 Business Management F4004 Communications & Comparing CAPTO SULCTIONED 1957101 21/07/200 21,64.27 Noncol Metror Gamma 2010/20 CARSE ONDER DURATION 1957412 201/2020 21,64.26 Metror Gamma 2010/20 Addit Cars A Headt Biolia Metror Gamma 2010/20 CARSE ONDER DURATION 1954550 071/2020 22,66.55 Onder Cars A Headt Biolia Biolia Metror Gamma 2010/20 CARSE ONDER DURATION 1954550 071/2020 3,0858 Addit Cars A Headt Biolia Biol	+
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CMPTD SUUTIONS LIMITED 1397101 2/07/200 76.48 Januare Management. V1005 Hinder Contracted services. CARSO NORTHWEST JUNITED 13952781 2/07/200 16.64 Adv1 Cric & Health \$51.66 Physical Support. Adv1s [18.44] CARR AT HOME GROUP 13957881 2/07/200 16.07 Adv1 Cric & Health \$51.65 Physical Support. Adv1s [18.44] CARE CONNECT WIRKL TO 1395781 1/201/200 16.06 Adv1 Cric & Health \$51.51 Merital Health Support. Adv1s [18.44] CARE MIND RESIDENTIAL SERVICES 1395781 1/201/200 36.46 Sa.5 Children Services 1396.00 Merital Health Support. Adv1s [18.44] CARE ALTINUARTIS LIMITED 13959781 1/201/200 36.45 Sa.5 Children Services 1396.00 140.40 149.41 CARE ALTINUARTIS LIMITED 13959781 1/201/200 36.43 Sa.7 Children Services 151.70 Adv6.81 149.41 CARE ALTINUARTIS LIMITED 13957181 3/201/200 33.337 Children Services 151.70 Services 151.70 Services CARE ALTINUARTIS LIMITED 13957183 3/201/200 33.337 Children Services 151.70 Services CARE ALTINUARTINES LIMITED 13957183 3/201/200	+
CRAZEG (VIQNETH VKST) LUMITED 1957/280 2 (24.27 m) x x0000 Metor Claims 2019/20 CARE AT LOWG GROUP 1957/280 2 (2017)/2020 18,634 4 d) Audit Care & Iteath S612 Physical Support - Adults (18-64) CARE OWNECT WIRRAL LTD 1956/84 1 [6/01,2020 11,27200 16,863 0 d) Audit Care & Iteath S612 Metor Claims 20,9007 CARE IN MINO ESSOFTILS SERVICES 1959/11 2 (1/01/200 3,663 0 d) Audit Care & Iteath S612 Hermit Singer - Adults (18-64) CARE IN CONNECT 1950/02 (1/0200 3,663 0 d) Audit Care & Iteath S6132 Learning & Disability Support - Adults (18-64) CARIBIG ALTERNATIVES LIMITED 1950/02 (1/0200 3,163 0 d) Audit Care & Iteath S6132 Learning & Disability Support - Adults (18-64) CARIBIG ADCLES OF SARRINGUES MORTO 1950/03 (1/0200 3,123 0 (D) Address Services E1300 Nimeta Carintacted services CARIBIG ADCLES OF SARRINGUES MORTO 1950/03 (1/0200 3,231 0 (D) Address Services E1300 Sorvices CARIBIG ADCLES OF SARRINGUES AND	+
CRR AF HOME GROUP 1957282 200/12/200 18.844 Jabut Grave & Health S0166 Physical Support - Adults (18-64) CARE CONNECT WIRKAI LTD 1956444 JGD/12/200 18.7484 JAbut Grave & Health S0161 Mernal Health Support - Adults (18-64) CARE IN MIND RESIDENTIAL SERVICES 1959711 21.07/12/200 3.66455 JGD/14/16/16 S0161 Mernal Health Support - Adults (18-64) CARE A CANNEXT 1956442 31.07/12/200 3.6845 JGD/14/12/200 3.66451 S0161 Mernal Health Support - Adults (18-64) CARRIS A CREENTNES LIMITED 1956502 9.07/12/200 3.5831 DAdult Grave & Health S132 Learning & Bubbility Support - Adults (18-64) CARRIS A CREENT CHARTES LIMITED 1956502 10.07/12/200 3.31.1750 Chindres Services ES12 Learning & Bubbility Support - Adults (18-64) CARRIS DOCAG CREENTS LIMITED 195602 10.07/12/200 3.31.1750 Chindres Services ES12 Learning & Bubbility Support - Adults (18-64) CARRIS DOCAG CREENTS LIMITED 195602 10.07/12/200 3.31.1750 Chindres Services ES12 Learning & Bubbility Support - Adults (18-64) CARRIS DOCAG CRE SERRENTS DUILL	+
CARE CONNECT WINRAL LTD 1956444 16/01/2020 11.2 Physical Support - Adults (18-64) CARE IN MIND RESPIRATUL SERVICES 1957/11 21/02/2020 13.66.001 Adult (16 adults) Month 101 (36 dults) CARRE A CONNECT 1954053 07/01/2020 3.08.58 dults (16 adults) Selection Services E9960 Hird or Contracted services CARRE A CITEMATIVES LIMITED 1954053 07/01/2020 1.34.28 dult dures & Health S512 Learning & Dabulity Support - Adults (18-64) CARRE A CITEMATIVES LIMITED 19540513 07/01/2020 1.34.28 dult dures & Health S512 Learning & Dabulity Support - Adults (18-64) CARRE ANNES CHILDMINNONG CARRE-ANNE MARMON 1950173 10/01/2020 51.32 (Didiners Services E170 Services CARRE ANNES CHILDMINNONG CARRE-ANNE MARMON 1950138 30/01/2020 23.93 (Didiners Services E170 Services CARRE ANNES CHILDMINNONG CARRE-ANNE MARMON 1950133 21/01/2020 3.93 doi Didiners Services E170 Services CASCHARCO LUMAN UNITED 1956023 10/01/2020 3.93 doi Didiners Services E170 Services CASCHARCO LUMAN	+
CARE IN MIND RESIDENTIAL SERVICES [1977]11 [21,07,1200] [21,66,00] Adult Care & Health Still Mental Health Support - Adults (18-64) CARER CONNECT 1996428 13,071,0200 32,4655 (56,000) Adult Care & Health \$5122 Laming & Diability Support - Adults (18-64) CARING ATTEMATIVES LIMITED 1995507 (50,071,0200 3,38510 Adult Care & Health \$5122 Laming & Diability Support - Adults (18-64) CARING ATTEMATIVES LIMITED 1995502 (50,71,0200 3,11125 Charles Support - Adults (18-64) CARING ATTEMATIVES LIMITED 1995502 (50,71,0200 3,11125 Charles Support - Adults (18-64) CARING DUAL CHILDMINDIDE-CARINE ANARE MARILLON 1995702 3,11125 Charles Support - Adults (18-64) CARINE ANNE SCHUDMINDIDE-CARINE ANARE MARILLON 1995702 3,11125 Charles Support - Adults (18-64) CARINE ANNE SCHUDMINDIDE-CARINE ANARE MARILLON 1995702 3,11125 Charles Support - Adults (18-64) CARINE ANNE SCHUDMINDIDE-CARINE ANARE MARILLON 1995013 3,001,7200 3,31125 Charles Support - Adults (18-64) CARINE ANNE SCHUDMINDIDE-CARINE ANNE MARILLON 199501	+
CARER CONNECT 196462 31/01/2000 23.655 Conderess Services 199600 Hind or Contracted services CARING ALTERNATIVES LIMITED 1995455 70/01/2000 1.585.00 Adult Care & Health 551.20 Learning & Duability Support - Adults [18.64) CARING ALTERNATIVES LIMITED 1995455 1.704.20 1.545.20 Adult Care & Health 551.20 Learning & Duability Support - Adults [18.64) CARING ALTERNATIVES LIMITED 1995455 1.701.200 553.27 Learning & Duability Support - Adults [18.64) CARING ALTERNATIVES LIMITED 1995712 21.01/1200 553.27 Learning & Duability Support - Adults [18.64) CARRE ALINES CHILDIMINION CARRE ALINE MAMINION 1995012 20.01/1200 553.27 Learning & Duability Support - Adults [18.64) CARRE ALINES CHILDIMINION CARRE ALINE MAMINION 1995012 20.354 Learning & Duability Support - Adults [18.64) CARRE ALINES CHILDIMINION CARRE ALINE MAMINION 1995012 20.01/1200 20.355 Learning & Duability Support - Adults [18.64) CARRE ALINES CHILDIMINION CARRE ALINE MAMINION 1995012 20.01/1200 20.356 Defenseress E11.70 Services	+
CARING ALTEMATIVES LIMITED 1954555 7/07/12/200 3.085.80. Adult Care & Health \$6132 Learning & Obsubility Support - Adults (18-64) CARING ALTEMATIVES LIMITED 1954051 0/07/12/200 1.542.50. Adult Care & Health \$6132 Learning & Obsubility Support - Adults (18-64) CARING ALTEMATIVES LIMITED 1954051 0/07/12/200 1.31.17.50. Oktienes Services 61382 Learning & Obsubility Support - Adults (18-64) CARING CONTRACT-CARRE DOLAN 1997012 30.01.2700 323.17.00. Oktienes Services 61370 Services CARING ALTEMATIVES LIMITED 1990179 30.07.12700 223.81.01.01.01.01.01.01.01.01.01.01.01.01.01	+
CARING ALTERNATIVES LUMITED 195503 [2007/2000 1.355.10 Adult Care & Health \$51.32 Learning & Duability Support - Adults (18-64) CARING ALTERNATIVES LUMITED 195702 [2107/2020 1.351.20 Childrens Services E5130 Hiled or Contracted services CARING ALTERNATIVES LUMITED 195702 [2107/2020 5.321.20 Childrens Services E1170 Services CARIE COLAC MULTIONNO K-CARIE CANE MARMION 196018 [3007/2020 223.81 Childrens Services E1170 Services CARIE CALAC MULTIONNO K-CARIE CANE MARMION 196018 [3007/2020 223.81 Childrens Services E1170 Services CARIE CALAC MULTIONNO K-CARIE CANE MARMION 196018 [3007/2020 2.33.81 Childrens Services E1170 Services CARIE CACESSINE TRANSPORT 195508 [3007/2020 2.33.80 Childrens Services E1708 Care Provision CASTLE ACCESSINE TRANSPORT 195527 [2007/2020] 3.960.00 belower Services (Assistant Chief Executive) S5600 Care Provision CASTLE ACCESSINE TRANSPORT 195437 [2007/2020] 1.980.00 belower Services (Assistant Chief Executive) S5600 Care Provision CASTLE ACCESSINE TRANSPORT 195437 [6007/2020] 1.980.00 belower Services (Assistant Chi	+
CARIMO ALTERNATIVES LUMITED 195403 12/01/2020 1.342.09 Adukt Care & Health \$51.32 Learning & Otability Support - Adukts (18-64) CARIATA DUCCSE OF SHEWSBURY 1959072 21/01/2020 13.31.70 Children Services E550 Hind of Contracted services CARIAT ADUCCSE OF SHEWSBURY 1960179 30/01/2020 23.32.07 Children Services E1170 Services CARIE ANNEY SCHLDMINNOC CARREL ANNE MARMON 1960100 30/01/2020 23.95.47 Children Services E7000 Care Provision CARIE ANNEY SCHLDMINNOC CARREL ANNE MARMON 1956235 13/01/2020 2.396.00 Delvery Services E7000 Care Provision CASTE ACCSSBUE TRANSPORT 1955490 27/01/2020 3.590.00 Delvery Services EXISTE ACCESSBUE TRANSPORT Care Provision CASTE ACCSSBUE TRANSPORT 1955449 27/01/2020 3.580.00 Delvery Services EXISTE ACCESSBUE TRANSPORT Care Provision CASTE ACCSSBUE TRANSPORT 1954427 06/01/2020 3.580.00 Delvery Services EXISTE ACCESSBUE TRANSPORT Services CASTE ACCSSBUE TRANSPORT 1954427	+
CARTA DUCCES OF SHREWSBURY 1997912 210/U/200 33.117:50 Indirens Services E580 Hird of Contracted services CARRIE DAVA CHILDMINNIG-CARRIE ANNE MARMION 199018 300/U/200 22.8.81 Indirens Services E1170 Services CARRIE ANNE'S CHILDMINNIG-CARRIE ANNE MARMION 199018 300/U/200 22.8.81 Indirens Services E1170 Services CASCARROW LIMITED 1995081 100/U/200 22.8.81 Indirens Services E7080 Care Provision CASTE ACCESSIRE TRANSPORT 19957913 10/U/200 3.96000 Bellery Services Assistant Chief Securitive 55000 Care Provision CASTE ACCESSIRE TRANSPORT 1995490 27/0/U/2001 3.96000 Bellery Services Assistant Chief Securitive 55000 Care Provision CASTE ACCESSIRE TRANSPORT 1995497 60/U/2001 1.8800 Bellery Services Assistant Chief Securitive 55000 Care Provision CASTE ACCESSIRE TRANSPORT 1995497 60/U/2001 1.8800 Bellery Services Assistant Chief Securitive 55000 Care Provision CASTE ACCESSIRE TRANSPORT 19954477	
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CELLS PROJECT CIC19604931/01/202965.00Business ManagementB7565Grants to Voluntary OrganisationsCENCODE LIMITED195507909/01/20203,079.65RE Environment & RegulationC5233Consultants FeesCENCODE LIMITED195705217/01/20201,292.00RE Environment & RegulationC5233Consultants FeesCENTRELINE FIRES & BATHROOMS LIMITED19564916/01/20202,997.00RE Housing & Community SafetyC4212Expenditure on Capital GrantsCENTURY HEALTHCARE LIMITED195791621/01/20202,116.00Adult Care & HealthS6131Memory & Cognition Support - Older People (65+)	┥────
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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+)	<u> </u>
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CENTURY HEALTHCARE LIMITED 1957916 21/01/2020 2,116.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+)	
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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+)	
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CENTURY HEALTHCARE LIMITED 1957916 21/01/2020 2,116.00 Adult Care & Health S6166 Mental Health Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED 1957916 21/01/2020 2,116.00 Adult Care & Health S6167 Mental Health Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED 1957916 21/01/2020 2,116.00 Adult Care & Health S6667 Mental Health Support - Older People (65+)	1

CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED <td< th=""><th>/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020</th><th>2,116.00 2,116.00 2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00</th><th>Adult Care & Health Adult Care & Health</th><th>S6167 S6167 S6166 S6131 S6167 S6167 S6167</th><th>Description Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)</th><th>Irrecoverable VAT</th></td<>	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	2,116.00 2,116.00 2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6167 S6166 S6131 S6167 S6167 S6167	Description Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTCARE LIMITED	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	2,116.00 2,116.00 2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6167 S6167 S6167 S6167 S6166 S6131 S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED <td< td=""><td>/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020</td><td>2,116.00 2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00</td><td>Adult Care & Health Adult Care & Health</td><td>S6167 S6167 S6167 S6167 S6166 S6131 S6167 S6167</td><td>Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)</td><td></td></td<>	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	2,116.00 2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6167 S6167 S6167 S6167 S6166 S6131 S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CHANDRIKA MEETEN (CHILDREN MATTER)	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6167 S6167 S6167 S6166 S6131 S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED 1954918 21/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	2,116.00 2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6167 S6167 S6166 S6131 S6167 S6167	Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CERYS WILLIAMS 1959412 2/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTE	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	2,116.00 906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6167 S6166 S6131 S6167 S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (C	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	906.86 715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6166 S6131 S6167 S6142	Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED 1954928 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHANDRIKA M	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	715.36 620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health	S6131 S6167 S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CERTURY HEALTHCARE LIMITED 1957916 21/C CERTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED 195428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHANDRIKA MEETEN (CHILDREN MATTER) 19560479 31/C	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	620.00 605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health Adult Care & Health	S6167 S6142		
CENTURY HEALTHCARE LIMITED 1957916 21/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954928 02/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954955 02/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954953 22/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954953 02/C	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	605.36 595.36 529.00 529.00	Adult Care & Health Adult Care & Health	S6142		
CENTURY HEALTHCARE LIMITED 1957916 21/C CERYS WILLAMS 1959412 21/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 19540428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 19540428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954053 <td< td=""><td>/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020</td><td>595.36 529.00 529.00</td><td>Adult Care & Health</td><td></td><td>Physical Support - Older People (65+)</td><td>ł</td></td<>	/01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020 /01/2020	595.36 529.00 529.00	Adult Care & Health		Physical Support - Older People (65+)	ł
CENTURY HEALTHCARE LIMITED 1957916 21/C CERTS WILLIAMS 1954921 27/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954025 02/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHAPELGATE LIMITED 1957304 20/C	/01/2020 /01/2020 /01/2020 /01/2020 6/01/2020 6/01/2020	529.00 529.00		S6167		ł
CENTURY HEALTHCARE LIMITED 1957916 21/C CENTURY HEALTHCARE LIMITED 1957916 21/C CERTS WILLIAMS 1959491 27/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 19540428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHAPEL HOUSE CARE LIMITED 19579304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C	/01/2020 /01/2020 /01/2020 6/01/2020 6/01/2020	529.00	Adult Caro & Hoalth	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 1957916 21/C CERYS WILLIAMS 1959491 27/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C C	/01/2020 //01/2020 6/01/2020 6/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CERYS WILLIAMS 1959491 27/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHANGE GROW LIVE SERVICES LIMITED 1954938 29/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPEL HOUSE CARE LIMITED 1957304 20/C CHAPELGATE LIMITED <td< td=""><td>//01/2020 5/01/2020 5/01/2020</td><td></td><td>Adult Care & Health</td><td></td><td>Mental Health Support - Older People (65+)</td><td></td></td<>	//01/2020 5/01/2020 5/01/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHAPEL HOUSE CARE LIMITED 19559983 29/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED	6/01/2020 6/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHANGE GROW LIVE SERVICES LIMITED 1954955 02/C CHAPEL GOW LIVE SERVICES LIMITED 1957971 21/C CHAPELGATE LIMITED 1957704 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 <td>6/01/2020</td> <td></td> <td>Business Management</td> <td>A1305</td> <td>Legal Service Provider</td> <td></td>	6/01/2020		Business Management	A1305	Legal Service Provider	
CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954428 06/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1954055 02/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHAPEL HOUSE CARE LIMITED 1957972 21/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C <td></td> <td></td> <td>Childrens Services</td> <td>E7041</td> <td>Care Provision</td> <td></td>			Childrens Services	E7041	Care Provision	
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CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHANGE GROW LIVE SERVICES LIMITED 1959983 29/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPEL HOUSE CARE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGAT			Childrens Services	E7041	Care Provision	ł
CHANDRIKA MEETEN (CHILDREN MATTER) 1960497 31/C CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHANGE GROW LIVE SERVICES LIMITED 19559983 29/C CHAPEL HOUSE CARE LIMITED 19559983 29/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED			Childrens Services	E7041	Care Provision	1
CHANGE GROW LIVE SERVICES LIMITED 1954055 02/C CHANGE GROW LIVE SERVICES LIMITED 1959983 29/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPEL HOUSE CARE LIMITED 19577304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957	/01/2020		Childrens Services	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED 1959983 29/C CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557			Childrens Services	E7037	Care Provision	
CHAPEL HOUSE CARE LIMITED 1957917 21/C CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C	/01/2020		Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C	/01/2020	,	Adult Care & Health	P4029	Contracts With Voluntary Organisations	L
CHAPELGATE LIMITED 1957304 20/C CHAPILGATE LIMITED 1957304 20/C CHAPILGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1954557 07/C	/01/2020		Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C			Business Management	F6000	Hired or Contracted services	L
CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C	/01/2020	2,022.80	Business Management	F6000	Hired or Contracted services	
CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C	/01/2020	1,928.30	Business Management	F6000	Hired or Contracted services	
CHAPELGATE LIMITED 1957304 20/C CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C	/01/2020		Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED 1957304 20/C CHARING CROSS METHODIST CHURCH 1954557 07/C		220.00	Business Management	F6000	Hired or Contracted services	
CHARING CROSS METHODIST CHURCH 1954557 07/C		200.00	Childrens Services	H4050	Grants & Subscriptions	
	/01/2020	160.00	Childrens Services	H4050	Grants & Subscriptions	
	/01/2020	500.00	Business Management	A5001	Rents - external	
CHERRY COTTAGE LIMITED 1956851 16/C	6/01/2020	13,950.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED 1960188 30/C	/01/2020	13,950.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED 1956851 16/0	5/01/2020	13,500.00	Childrens Services	E7080	Care Provision	
CHERYL JONES 1960189 30/0	/01/2020	474.60	Childrens Services	E1170	Services	
CHERYL JONES 1960189 30/0	/01/2020	474.60	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD 1957918 21/0	/01/2020	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD 1957918 21/0	/01/2020	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD 1957918 21/0	/01/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE 1954056 02/0	/01/2020	30.00	Adult Care & Health	P4201	Catering	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE 1954056 02/0	/01/2020	24.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE 1956007 10/0	/01/2020	24.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
CHESHIRE BATHROOMS & WET ROOMS 1959321 24/0	/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	/01/2020	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS 1954336 03/0		-	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL 1954558 07/C			Adult Care & Health	P4201	Specialist Contracts & Fees	
			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST 1957919 21/0	3/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
	/01/2020 /01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS 1954057 02/0	/01/2020				Care Provision	
	/01/2020 /01/2020	746 30	Adult Care & Health	E6761		+
CHOICE LIMITED 1957921 21/C	/01/2020 /01/2020 /01/2020		Adult Care & Health Childrens Services	E6761		1
CHOICES HOME FOR CHILDREN LIMITED 1955088 09/0	/01/2020 /01/2020 2/01/2020 2/01/2020	130.00	Adult Care & Health Childrens Services Adult Care & Health	E6761 E9600 S6121	Equipment, Furniture & Materials Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRIS DAVIES	1959691	28/01/2020		Economic & Housing Growth	H8500	Grants & Subscriptions	
CHRIST CHURCH BARNSTON		07/01/2020		Business Management	A5001	Rents - external	
CHRIST CHURCH BIRKENHEAD	1955090			Business Management	B7629	Grants to Voluntary Organisations	
CHRIST CHURCH BIRKENHEAD		07/01/2020		Business Management	A5001	Rents - external	
CHRIST CHURCH COMMUNITY CENTRE		02/01/2020		Business Management	A7000	Rents - external	
CHRIST CHURCH COMMUNITY CENTRE		17/01/2020		Business Management	A7000	Rents - external	
CHRISTINE MCANDREW		30/01/2020		Childrens Services	E1170	Services	
CITRON HYGIENE UK LIMITED	1954757	08/01/2020		Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1954757	08/01/2020		Delivery Services (Assistant Chief Executive)	L3405	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1956530	14/01/2020		Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED		14/01/2020		Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED		02/01/2020		Business Management	F5110	Communications & Computing	
CLAIRE'S CARE	1960192	30/01/2020		Childrens Services	E1170	Services	-
CLAIRE'S CARE	1960192			Childrens Services	E1170	Services	-
CLARE HALLETT	1960192	30/01/2020		Childrens Services	E1170	Services	
CLARE HALLETT		30/01/2020		Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1959493	27/01/2020		Business Management	A1305	Legal Service Provider	1
CLARE PORTER-PHILLIPS		27/01/2020		Business Management	A1305	Legal Service Provider	1
CLARE PORTER-PHILLIPS		27/01/2020		Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1959493			Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS		27/01/2020		Business Management	A1305	Legal Service Provider	-
CLARE PRITCHARD T/A COFFEE AROMA	1958272	22/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	1958272			Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	1958272	22/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLEVELAND BUSINESS PARK		08/01/2020		Childrens Services	E7027	Care Provision	
CLICK TRAVEL		20/01/2020		Childrens Services	E5710	Travel - Online Booking Service	
CLICK TRAVEL	1957326		,	Delivery Services (Assistant Chief Executive)	L2110	Equipment, Furniture & Materials	
CLICK TRAVEL		20/01/2020		Delivery Services (Assistant Chief Executive)	L2110 L4976	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020		Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020	,	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010			Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	-
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010			Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED		23/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958530			Children & Young People	C0916	Contractors - Main	1
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010			Delivery Services (Assistant Chief Executive)	D2320	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Childrens Services	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1958590			Delivery Services (Assistant Chief Executive)	D3555 D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958530	14/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED		23/01/2020		Childrens Services	E5500	Repairs, alterations and maintenance	+
	1930230	23/01/2020	05.75	Critici ello Sel Vices	L3300	nepairs, alterations and indifferidite	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Childrens Services	E5580	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1958590	23/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		23/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Childrens Services	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		23/01/2020		Childrens Services	E5500	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Childrens Services	E2080	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Childrens Services	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1956010	10/01/2020		Childrens Services	E5530	Repairs, alterations and maintenance	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY		13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
CMR SUPPLY & SERVICES LIMITED		30/01/2020		Delivery Services (Assistant Chief Executive)	V2210	Repairs, alterations and maintenance	
COFFEACO 90 LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COGNITIVE NETWORK SOLUTIONS LIMITED	1950251	09/01/2020		Business Management	F4610	Communications & Computing	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES LIMITED		17/01/2020		Children & Young People	C2928	Contractors - Main	
COMBINED CATERING SERVICES LIMITED		17/01/2020		Children & Young People	C2928		
COMMS EXPRESS LTD		30/01/2020			F4418	Contractors - Main	
				Business Management		Equipment, Furniture & Materials	
COMMS EXPRESS LTD		28/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1959698	28/01/2020		Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD		20/01/2020	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD		02/01/2020		Adult Care & Health	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1954063	02/01/2020	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD		31/01/2020	- ,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1956011	.,.,	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1956859	16/01/2020	-	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD		31/01/2020		Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1954063	02/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1956011	10/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE		27/01/2020 31/01/2020		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE			,	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD		08/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		31/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD		16/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1959496			Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED		27/01/2020	-	Childrens Services	E7080 E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED	1959496	, , , , , ,		Childrens Services		Care Provision	
COMPASS FOSTERING NORTH LIMITED		27/01/2020	-	Childrens Services	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1959496	27/01/2020	-	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1954431	06/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCERTO SUPPORT SERVICES LIMITED		08/01/2020		Business Management	F2027	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	1958275			Transformation and Resources	C0320	Contractors - Main	
CONIFERS CARE HOMES LIMITED		21/01/2020	-	Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
CONSORTIA INTEGRATED SERVICES LIMITED		14/01/2020		Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		31/01/2020		Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020		Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020	-	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 P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	1,264.23 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	1,246.25 Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	939.05 Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	888.75 Childrens Services	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	710.00 Childrens Services	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	595.29 Childrens Services	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	473.40 Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	456.37 Childrens Services	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	450.00 Childrens Services	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	413.32 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959497 27/01/2020	390.12 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	375.87 Childrens Services	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	372.20 Childrens Services	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	354.59 Childrens Services	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717 15/01/2020	352.69 Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	343.64 Childrens Services	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959497 27/01/2020	311.25 Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	271.25 Childrens Services	E3050	Repairs, alterations and maintenance	Í
CONSORTIA INTEGRATED SERVICES LIMITED	1959699 28/01/2020	265.00 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	237.75 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	229.49 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	200.49 Childrens Services	E3580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	81.33 Childrens Services	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	81.33 Childrens Services	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717 15/01/2020	81.33 Childrens Services	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767 08/01/2020	81.33 Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767 08/01/2020	81.33 Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717 15/01/2020	81.33 Childrens Services	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717 15/01/2020	81.33 Childrens Services	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717 15/01/2020	81.33 Childrens Services	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	81.33 Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	81.33 Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	81.33 Childrens Services	E2910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	81.33 Childrens Services	E2910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	81.33 Childrens Services	E3140	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	81.33 Childrens Services	E3140	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767 08/01/2020	81.33 Childrens Services	E3140	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Childrens Services	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959990 29/01/2020	76.99 Childrens Services	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959990 29/01/2020	76.99 Childrens Services	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276 22/01/2020	76.99 Childrens Services	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	76.99 Childrens Services	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959990 29/01/2020	76.99 Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959497 27/01/2020	76.99 Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Childrens Services	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	76.99 Childrens Services	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1959699 28/01/2020	76.99 Childrens Services	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	76.99 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954566 07/01/2020	76.99 Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	76.99 Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013 10/01/2020	76.99 Adult Care & Health	S6136	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		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		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		07/01/2020		Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956717	15/01/2020		Childrens Services	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		15/01/2020		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		08/01/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276			Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED		15/01/2020		Childrens Services	E1780	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED		10/01/2020		Childrens Services	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E2910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1954767	08/01/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		08/01/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		15/01/2020		Childrens Services	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1958276	22/01/2020		Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		28/01/2020		Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Childrens Services	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		22/01/2020		Childrens Services	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		07/01/2020		Childrens Services	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		10/01/2020		Childrens Services	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013	10/01/2020		Childrens Services	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1956013			Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONTOUR HOUSING ASSOCIATION		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
CO-OP ACADEMY WOODSLEE		13/01/2020		Childrens Services	E5949	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	1956250	13/01/2020	,	Childrens Services	E5949	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE		28/01/2020	-	Childrens Services	E9902	Educational Provider	
CO-OP ACADEMI WOODSLEE	1959494	27/01/2020		Childrens Services	E7043	Services	
COPPER BEECH RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	-	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1957929			Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	+
COPPER BEECH RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142 S6161	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	+
CUTTEN BELGIT RESIDENTIAL RUIVIE	195/929	21/01/2020	1,884.00	Auur Cale & Realth	10105	ivientai Health Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Departme	ent	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1957929		1,884.00 Adult Care		S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	19.32 Adult Care		S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	-414.20 Adult Care		S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME		21/01/2020	-569.40 Adult Care		S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	1,884.00 Adult Care		S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	-414.20 Adult Care		S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	-577.44 Adult Care		S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		21/01/2020	-596.48 Adult Care		S6142	Customer and Client - Community Care	
CORE SOLUTIONS	1956541	14/01/2020		Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS		13/01/2020		Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS		02/01/2020		Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS		28/01/2020		Services (Assistant Chief Executive)	L5831	Services	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257			Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020	1,427.12 Childrens		E1420	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Services (Assistant Chief Executive)	L4972	Energy Costs	
	1550257	13/01/2020	755.21 Denvery 56	contes prosistant enter executive)	L-7J/2	LICIEV COSTS	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Children & Young People	C1669	Miscellaneous	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	+
CORONA ENERGY LIMITED		13/01/2020					
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive) Childrens Services	D3542 E8940	Energy Costs Energy Costs	
CORONA ENERGY LIMITED		13/01/2020			D2610		
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1956257			Delivery Services (Assistant Chief Executive)	E8660	Energy Costs	
		13/01/2020		Childrens Services		Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1956257			Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		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		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3332 D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140 D3532	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	+
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	+
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	+
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	+
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3543		+
CORONA ENERGY LIMITED		10/01/2020			E1410	Energy Costs	+
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	+
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5270	Energy Costs Energy Costs	+
	1956018				E1410		
CORONA ENERGY LIMITED				Childrens Services		Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	113.47	Childrens Services	E1410	Energy Costs	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3343	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	99.81	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3343	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	<u> </u>
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	<u> </u>
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3343 D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3343 D2140	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
	1920257	13/01/2020	00.25	Derivery Services (Assistant Chief Executive)	03543	Lifergy costs	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020	58.25	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956257	, ,		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3545 D2550	Energy Costs	1
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3545 D2550	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	, ,		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3545 D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3545 D2550	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550 D3543		1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543 D2550	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020			D2550 D3543	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3543 D3543	Energy Costs	1
		10/01/2020			D3543 D2550	Energy Costs	
CORONA ENERGY LIMITED	192018	10/01/2020	10.01	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L5220	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L5220	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
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Chino Marketion MatriceChino MatriceNature <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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COMMENDEGY LINTD1990000100/020012.80Polyma "article", Authan Cell Security90.440Using Social100COMMENDEGY LINTD199000012.00Polyma "article", Authan Cell Security90.440Every Cast100COMMENDEGY LINTD199000012.00Polyma "article", Authan Cell Security90.440Every Cast100COMMENDEGY LINTD199000012.00Polyma "article", Authan Cell Security100100100COMMENDEGY LINTD199000012.00Polyma "article", Authan Cell Security100 <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			, ,					
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CORONA ENERGY LIMITED195601810/01/2020-12.12Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.17Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.18Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.18Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.59Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.60Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.60Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.60Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.78Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.78Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.82Delivery Services (Assistant Chief Executive)D3544Energy CostsCORONA ENERGY LIMITED195601810/01/2020-12.82<								
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CORONA ENERGY LIMITED 1956018 10/01/2020 -12.78 Delivery Services (Assistant Chief Executive) D3544 Energy Costs CORONA ENERGY LIMITED 1956018 10/01/2020 -12.82 Delivery Services (Assistant Chief Executive) D3544 Energy Costs					· · · · · · · · · · · · · · · · · · ·			
CORONA ENERGY LIMITED 1956018 10/01/2020 -12.82 Delivery Services (Assistant Chief Executive) D3544 Energy Costs								
	CORONA ENERGY LIMITED					D3544	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-14.57	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	, ,		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	, ,		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020	-19.78	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
	1550018	10/01/2020	-13.91	Childrens Services	C1410	LIICI 57 C0313	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020			D3543	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	1
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018			Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	1
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	1
CORONA ENERGY LIMITED	1956018	10/01/2020			E1410	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020	_	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
	1550018	10/01/2020	127.20	Denvery Services (Assistant Chief Executive)	02140	LINCI BY COSIS	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	1
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L5270	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018			Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1956018	10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1956257	13/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA HOUSE	1957932	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1957932	21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COSMIC NEWS PRIVATE LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
COUNTRYWIDE RESIDENTIAL LETTINGS		30/01/2020		Economic & Housing Growth	H6080	Expenses	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934	21/01/2020	· · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1957934		· · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
	100,004				1		-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME		21/01/2020	-	Adult Care & Health	S6131	Social Care Activities	
COURT NURSING HOME		21/01/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6165		
COURT NURSING HOME		21/01/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
		21/01/2020		Adult Care & Health Adult Care & Health	S6166 S6167	Mental Health Support - Adults (18-64)	
			-			Memory & Cognition Support - Older People (65+)	
		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
		21/01/2020	-	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	-	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	-	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CP VIABILITY LIMITED		16/01/2020		Economic & Housing Growth	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		21/01/2020	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		21/01/2020	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	1,491.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	1,100.57	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1957940	21/01/2020	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1057041	21/01/2020	E 000 94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CREA8ING CAREERS	1960510	31/01/2020		Childrens Services	E6150	Hired or Contracted services	
CREATIVE GLASS (NW) LIMITED	1959331	24/01/2020		Childrens Services	E9965	Grants & Subscriptions	
CREATIVE PLAY (UK) LIMITED	1959704	28/01/2020		Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957945	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944			Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1957944	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511	31/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE	1960511	31/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE	1960511	31/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1960511			Adult Care & Health	E6761	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE		31/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE	1960511	31/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE		10/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	31/01/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE	1956020	10/01/2020		Adult Care & Health	E6761		+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	31/01/2020		Adult Care & Health	E6761	Care Provision Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE	1960511	31/01/2020		Adult Care & Health	E6761	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE		31/01/2020		Adult Care & Health	E6761	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1956020	10/01/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE		27/01/2020		Adult Care & Health	E6760		+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501			Adult Care & Health	E6760	Care Provision Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/01/2020		Adult Care & Health	E6760		
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE		27/01/2020		Adult Care & Health	E6760	Care Provision Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	10/01/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE		27/01/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1959501	27/01/2020		Adult Care & Health	E6760		+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/01/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/01/2020			E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE	1959501	10/01/2020		Adult Care & Health Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/01/2020			E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE	1959501			Adult Care & Health Adult Care & Health	E6760	Care Provision	
						Care Provision	
CROWN OIL LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
CROWN OIL LIMITED	1959705	28/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CRYOSERVICE LTD		02/01/2020		Delivery Services (Assistant Chief Executive)	L3180 L3320	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1954070			Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
CRYOSERVICE LTD	1959706			Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD		09/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	1
CRYSTAL CARE SOLUTIONS LIMITED		02/01/2020		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954071			Childrens Services	E7080	Care Provision	+
CRYSTAL CARE SOLUTIONS LIMITED	1954340	03/01/2020		Childrens Services	E7080	Care Provision	-
CRYSTAL CARE SOLUTIONS LIMITED		03/01/2020		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	,	Childrens Services	E7080	Care Provision	-
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020		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		Childrens Services	E7080	Care Provision	incoverable v/r
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	,	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	-	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512		,	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512	31/01/2020		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1957065	17/01/2020	-	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1957065	17/01/2020		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020	-	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1959332	24/01/2020		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954071	02/01/2020	-	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954340		-	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1954340			Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	,	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1956021	10/01/2020	,	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1960512	31/01/2020		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		31/01/2020		Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1959994	29/01/2020		Childrens Services	H4000	Services	
CSL DUALCOM LIMITED	1953034			Childrens Services	H4000	Services	
CULL PAPERLESS SOLUTIONS LIMITED		30/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1959333	24/01/2020	-	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1955033	10/01/2020		RE Housing & Community Safety	C4117 C4115	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1960208	30/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
CUNLIFFES LIMITED	1956721			Delivery Services (Assistant Chief Executive)	D2020	Services	
CYGNET CARE SERVICES LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1956023	10/01/2020	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED		24/01/2020		RE Housing & Community Safety	C4117 C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	19595334	28/01/2020		Childrens Services	E7022	Care Provision	
DA LANGUAGES LIMITED		31/01/2020		Childrens Services	E7022	Care Provision	
DA LANGUAGES LIMITED	1900314			Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		17/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		07/01/2020		Adult Care & Health	S6167	Hired or Contracted services	
DA LANGUAGES LIMITED		28/01/2020		Childrens Services	E7022	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020		Childrens Services	E7022	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	17/01/2020		Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1956024	10/01/2020		Childrens Services	E7036	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED		02/01/2020		Childrens Services	E7025	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074			Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1960314	02/01/2020		Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1954074	17/01/2020		Childrens Services	E9600		-
DA LANGUAGES LIMITED						Care Provision	
	1959707 1954074	28/01/2020 02/01/2020		Childrens Services	E7021 E7028	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7028 E7031	Care Provision	
DA LANGUAGES LIMITED				Childrens Services	E7031 E7034	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services		Services	+
DA LANGUAGES LIMITED	1954074			Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7023	Care Provision	+
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		28/01/2020		Childrens Services	E7023	Care Provision	<u> </u>
DA LANGUAGES LIMITED	1960514			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
DA LANGUAGES LIMITED	1957067	17/01/2020	56.50	Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1957007			Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1953707			Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020			E7023		
	1960314	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED				Childrens Services		Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1959707	28/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514			Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		21/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957947	21/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		21/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1958280	22/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1957067	17/01/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960514	31/01/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	1
DA LANGUAGES LIMITED		02/01/2020		Childrens Services	E7026	Care Provision	
DA LANGUAGES LIMITED	1956024			Childrens Services	E7036	Care Provision	
DA LANGUAGES LIMITED		02/01/2020		Childrens Services	E7024	Care Provision	
DA LANGUAGES LIMITED		17/01/2020		Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E7034	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1957067	17/01/2020		Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED		31/01/2020		Childrens Services	E7034	Services	
DA LANGUAGES LIMITED		02/01/2020		Childrens Services	E7034	Care Provision	1
DA LANGUAGES LIMITED		17/01/2020		Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED		10/01/2020		Childrens Services	E7031	Care Provision	+
DA LANGUAGES LIMITED	1956024	07/01/2020		Childrens Services	E7036		+
		17/01/2020				Care Provision	
DA LANGUAGES LIMITED	1957067				E7031 E7034	Care Provision	
DA LANGUAGES LIMITED	1954074	02/01/2020		Childrens Services		Services	
DA LANGUAGES LIMITED		02/01/2020		Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED		17/01/2020		Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
DAISY & JAKE DAY NURSERY LIMITED	1960210	30/01/2020		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960212	30/01/2020			E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960213	30/01/2020	16,537.53	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960209	30/01/2020		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960211	30/01/2020	,	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED		30/01/2020		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960212	30/01/2020	8,153.79	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1960213	30/01/2020		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED		30/01/2020		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1960209	30/01/2020		Childrens Services	E1170	Services	
DAIST & JAKE DAT NORSERT LIMITED	1960209			Childrens Services	E1170	Services	
DAIST & JAKE DAT NORSERT LIMITED	1960203	30/01/2020		Childrens Services	E1170	Services	
DAIST & JAKE DAT NORSERY LIMITED	1960211			Childrens Services	E1170	Services	
DAIST & JAKE DAT NORSERT LIMITED	1959708	28/01/2020		Childrens Services	E9902	Educational Provider	
DAIST & JAKE DAT NORSERT EINITED	1959708	30/01/2020		Childrens Services	E1170		+
DAIST & JAKE DAY NURSERY LIMITED		30/01/2020		Childrens Services	E1170 E1170	Services Services	+
DAISY & JAKE DAY NURSERY LIMITED	1960212	31/01/2020		Childrens Services	E7035		
	1960313					Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	1960214	30/01/2020		Childrens Services	E1170 E1170	Services	-
				Childrens Services		Services	-
DAISY CHAIN NURSERY BEBINGTON LIMITED		30/01/2020		Childrens Services	E1170	Services	-
DAISY CHAIN NURSERY BEBINGTON LIMITED	1956869			Childrens Services	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED		28/01/2020		Childrens Services	E9902	Educational Provider	
DAISY DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	-
DAISY DAY NURSERY	1960215	30/01/2020		Childrens Services	E1170	Services	
DAISY DAY NURSERY	1960215			Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1960216			Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES		30/01/2020		Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED		21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1957948	21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		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	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		02/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Services	
DAVID JACKSON		28/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Services	
DAVID LEWIS.		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
DAVID LEWIS.		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		21/01/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	1
DAVID LEWIS.		21/01/2020	· · · · ·	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.		21/01/2020		Adult Care & Health	S6131	Customer and Client - Community Care	1
DAVID LEWIS. DAWNS CHILDMINDING - DAWN FORD		30/01/2020		Childrens Services	E1170	Services	1
DDA RAMPS & ADAPTIONS LTD		03/01/2020			C4114	1	+
				RE Housing & Community Safety		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1954342	03/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		03/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		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		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1959336	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)		28/01/2020		Business Management	F3000	Hired or Contracted services	
DEAFBLIND UK	1957356	20/01/2020		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1960220			Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1960220	30/01/2020		Childrens Services	E1170	Services	
DEBBIE EVANS	1960221	30/01/2020		Childrens Services	E1170	Services	
DEBBIE EVANS	1960221	30/01/2020		Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1960222	30/01/2020		Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1960222	30/01/2020		Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1960222	30/01/2020		Childrens Services	E1170	Services	
DEEVALE HEALTHCARE LIMITED	1957950	21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE	1954573	07/01/2020		Business Management	A5001	Rents - external	
DEREKS BUILDING SERVICES LIMITED	1959337	24/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1956026	10/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	19500224	30/01/2020		Childrens Services	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1900224	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1957951	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE		21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
DEVON COUNTY COUNCIL	1959505	27/01/2020		Childrens Services	E7041	Specialist Contracts & Fees	
DEVON COONT COONCIL	1955950		,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVOISHIRE MANOR HOMES LIMITED	1957952	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020		Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020		Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1957952	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVOISHINE MANOR HOMES LIMITED	1957952	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DHL INTERNATIONAL (UK) LIMITED	1957070	17/01/2020		Delivery Services (Assistant Chief Executive)	D8000	Communications & Computing	
DIANE HALL		30/01/2020		Childrens Services	E1170	Services	
DIANE HALL	1960225	30/01/2020		Childrens Services	E1170	Services	
DIANE HALL	1960225	30/01/2020		Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED		28/01/2020		Childrens Services	E1170 E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE		20/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES		21/01/2020		Business Management	P4201 P1000	Services	
DISCLOSORE & BARRING SERVICES	1957953	28/01/2020		Childrens Services	E7025	Care Provision	
DISCOUNT BEDS		09/01/2020			E7025		
DISCOUNT BEDS DISCOUNT FOOD AND WINE	1955190	16/01/2020		Childrens Services	L2300	Care Provision	
DISCOUNT FOOD AND WINE	1956871			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
		30/01/2020			E1170		
DONNA ROBERTS - CHILDMINDER	1960226			Childrens Services		Services	
DOOLEADERSHIP LIMITED		10/01/2020		Childrens Services	E2030	Consultants	
DR CLARE MCKENNA	1954436	06/01/2020	1,000.00	Childrens Services	E7041	Care Provision	1

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DR CLARE MCKENNA		06/01/2020		Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		06/01/2020		Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1954436	06/01/2020		Childrens Services	E7041	Care Provision	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED		13/01/2020		Adult Care & Health	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1956029			Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR MIN MIN LATT	1950025			Adult Care & Health	S6211		
DR MIN MIN LATT	1959721		,	Adult Care & Health	S6211	Medical Service Provider Medical Service Provider	
	1957071	17/01/2020			S6211		
DR MIN MIN LATT			,	Adult Care & Health		Medical Service Provider	
DR MIN MIN LATT	1958283	22/01/2020	,	Adult Care & Health	S6211	Medical Service Provider	
DR MIN LATT	1959721	28/01/2020		Adult Care & Health	S6211	Medical Service Provider	
DR MIN MIN LATT	1959721	28/01/2020	,	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1960518	31/01/2020		Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		06/01/2020		Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437			Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1960227	30/01/2020		Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1956873			Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1954437	06/01/2020		Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		31/01/2020		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		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		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6142 S6167		
DUNDORAN NURSING HOME	1957954			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
						Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954	21/01/2020	,	Adult Care & Health	S6167	Social Care Activities	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954			Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		21/01/2020		Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1957954	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1957954			Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DX NETWORK SERVICES LIMITED		13/01/2020		Business Management	A1302	Communications & Computing	
DX NETWORK SERVICES LIMITED		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		Childrens Services	E6150	Hired or Contracted services	
EARTH MOVES COOPERATIVE LIMITED		13/01/2020	,	Childrens Services	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	1959342	24/01/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED		13/01/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1956273	13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020	-	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020		Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED							
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3537 D3536	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020			D3536 D4040		
EDF ENERGY 1 LIMITED	1954578	07/01/2020		Delivery Services (Assistant Chief Executive)		Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020		Delivery Services (Assistant Chief Executive)	D2520 L3950	Energy Costs	
		21/01/2020		Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED				Delivery Services (Assistant Chief Executive)		Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1954578	07/01/2020		Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1957957	21/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDGE HILL UNIVERSITY		28/01/2020		Business Management	P1047	Payments to Other Local Authorities	
EDSENTIAL	1957959	21/01/2020		Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1960235	30/01/2020	,	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1960235	30/01/2020	,	Childrens Services	E1170	Services	-
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		30/01/2020		Childrens Services	E1170	Services	-
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		30/01/2020		Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1957960			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES		22/01/2020		Business Management	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1958290	22/01/2020		Business Management	A5001	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES		17/01/2020	,	Business Management	A5001	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1955225			Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC		10/01/2020		Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1956032	10/01/2020		Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIZABETH FITZROY SUPPORT	1957961	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT		21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH WILLIAMS	1960237	30/01/2020		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
EMMANUEL HOLINESS CHURCH PENSBY	1954581	07/01/2020		Business Management	A5001	Rents - external	
EMMA'S CHILDMINDING-EMMA MCDONALD		30/01/2020		Childrens Services	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1956551	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1956551	14/01/2020	,	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1956551	14/01/2020	,	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1956551	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1956551	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1956551	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1954085	02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1959729			Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1954085	02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1959729	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ERIC OWEN	1957963			Business Management	A1307	Legal Service Provider	
ESSANDORE LIMITED	1956034	10/01/2020		Childrens Services	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	1954086			Delivery Services (Assistant Chief Executive)	V1980	Consultants	
EVAC & CHAIR INTERNATIONAL LIMITED	1954347	03/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1956552	14/01/2020		RE Housing & Community Safety	C6917	Legal Charges	
EVERSIED SOTTEREARD (INTERNATIONAL) ELP	1950552	30/01/2020	,	Childrens Services	E1170	Services	
EVERSLET NORSERT SCHOOL	1960241	30/01/2020	,	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1959730	28/01/2020	,	Childrens Services	E9902	Educational Provider	
EVERSLET NORSERY SCHOOL	1960241	30/01/2020	,	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1956880	16/01/2020		Childrens Services	E9902	Educational Provider	
EVERSEET NORSENT SCHOOL	1956276	13/01/2020		Adult Care & Health	P4201	Services	-
EVERY CHILD	1950278	31/01/2020		Childrens Services	E7035	Care Provision	-
EXACTA MEDICO LEGAL LIMITED	1960523	07/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
EXACTA MEDICO LEGAL LIMITED		20/01/2020	,	Adult Care & Health	P4201 P4201	Hired or Contracted services	
EXACTA MEDICO LEGAL LIMITED	1957397	10/01/2020	,	Business Management	F4300	Equipment, Furniture & Materials	
EXAMPLE IT LIMITED	1956037	27/01/2020	,	Childrens Services	E7080	Care Provision	
	1956554						
EXCEL HOUSING SOLUTIONS		14/01/2020		Economic & Housing Growth	H7180 T4020	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC) EYE CAB LIMITED	1958294 1959512	22/01/2020		Delivery Services (Assistant Chief Executive)		Direct Transport Costs	
EYE CAB LIMITED	1959512	27/01/2020		Delivery Services (Assistant Chief Executive)	E5730 E5730	School Transport - Primary	
EYE CAB LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary School Transport - Primary	
	1957963		,	Childrens Services	E1170		
FABBY WOTSIT ABBY O'HALLORAN FABBY WOTSIT ABBY O'HALLORAN	1960242	30/01/2020	,	Childrens Services	E1170 E1170	Services Services	
FABBY WOTSIT ABBY O HALLORAN					E1170 E1170		
	1960242	30/01/2020 28/01/2020		Childrens Services	P1042	Services APT&C	
FACETS LIMITED				Business Management			
FACETS LIMITED	1954787	08/01/2020		Business Management	P1042 S6131	APT&C	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD				Adult Care & Health		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6131 S6131	Mental Health Support - Older People (65+)	
		21/01/2020		Adult Care & Health		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966		,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966			Adult Care & Health	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1957966	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1957966			Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1956558	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1956558	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1956558	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
FAMILY LINKS	1960243	30/01/2020		Childrens Services	E1410	Training Expenses	
FAMILY LINKS	1960243	, ,		Childrens Services	E1410	Training Expenses	
FAMILY PSYCHOLOGY SERVICES	1954588	07/01/2020		Business Management	A1305	Legal Service Provider	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1956882	16/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
FEEDING BRITAIN	1958695	23/01/2020		Business Management	B7637	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	1960525	31/01/2020		Childrens Services	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1960245			Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1960245	30/01/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		30/01/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1959735	28/01/2020		Childrens Services	E9902	Educational Provider	1
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		16/01/2020		Childrens Services	E9902	Educational Provider	
FLIGHTCARE LIMITED		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
FLIGHTCARE LIMITED	1957968	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
FLIGHTCARE LIMITED	1957968	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968			Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968			Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968		,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1957968	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLUID SCIENCE SERVICES	1956039			Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FLUID SCIENCE SERVICES	1957084	17/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FOCUS ON VISION		30/01/2020		Business Management	F6000	Specialist Contracts & Fees	
FOCUS ON VISION		30/01/2020		Business Management	F6000	Specialist Contracts & Fees	1
FOCUS ON VISION		14/01/2020		Business Management	F6000	Specialist Contracts & Fees	1
FOCUS ON VISION		30/01/2020		Business Management	F5110	Specialist Contracts & Fees	1
FORD MOTOR COMPANY T/A PARTS PLUS	1958700	, ,		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
FORD MOTOR COMPANY T/A PARTS PLUS		29/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
FORD MOTOR COMPANY T/A PARTS PLUS	1960007	29/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
FORD MOTOR COMPANY T/A PARTS PLUS		23/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
FORD MOTOR COMPANY T/A PARTS PLUS	1958700	, ,		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
FORD MOTOR COMPANY T/A PARTS PLUS		29/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS		29/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
FORDIES MINI COACHES	1957969			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	1
FORDIES MINI COACHES	1959515	27/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1956281	13/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	1
FORENSIC TESTING SERVICE LIMITED		15/01/2020		Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1954089			Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1954085	21/01/2020		Business Management	A1305	Legal Service Provider	1
FORUM HOUSING ASSOCIATION		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
	190000	1-7/01/2020	52,203.05	Leonomic & Housing OlOwth	11/100	Grands r alu	1

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		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		02/01/2020	4,411.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	4,411.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	4,411.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	4,380.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	4,380.30 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	3,565.93 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1959516		3,412.94 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	3,412.94 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	3,299.33 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	3,299.33 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	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		27/01/2020	3,051.64 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	3,033.35 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	3,033.35 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	3,033.35 Childrens Services	E7080	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED	1959516		2,976.93 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		27/01/2020	2,976.93 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1955310	03/01/2020	2,873.61 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		03/01/2020	2,641.95 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	747.63 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	747.63 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	284.60 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	230.06 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-115.02 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-115.02 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-1,859.15 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1954090		-2,022.17 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-2,022.17 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-3,033.35 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-3,299.33 Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		02/01/2020	-3,299.33 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1956040		5,646.03 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		10/01/2020	3,653.35 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		10/01/2020	3,500.83 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		10/01/2020	3,500.83 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		10/01/2020	3,500.83 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		10/01/2020	3,097.26 Childrens Services	E7080	Care Provision	
FOSTER TALK LIMITED		06/01/2020	113.75 Childrens Services	E7041	Care Provision	
FOSTER TALK LIMITED		06/01/2020	97.50 Childrens Services	E7041	Care Provision	
FOSTER TALK LIMITED		06/01/2020	65.00 Childrens Services	E7041	Care Provision	
FOSTER TALK LIMITED		06/01/2020	65.00 Childrens Services	E7041	Care Provision	1
FOSTERING PEOPLE LIMITED		27/01/2020	3,518.50 Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		27/01/2020	3,342.57 Childrens Services	E7080	Care Provision	1
FOSTERING PEOPLE LIMITED	1959517		3,200.13 Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		27/01/2020	3,198.41 Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		27/01/2020	3,198.41 Childrens Services	E7080	Care Provision	1
FOSTERING PEOPLE LIMITED		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		27/01/2020	3,675.67 Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD	1959518		3,428.86 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		27/01/2020	3,326.08 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		27/01/2020	2,987.11 Childrens Services	E7080	Care Provision	1
	1939310	21/01/2020	2,307.11 CHINERS SERVICES	L/000	Care i rovision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1959518	27/01/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		27/01/2020	,	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518			Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		27/01/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518			Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1959518	27/01/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		27/01/2020		Childrens Services	E7080	Care Provision	
FREDERICK HOWARD OPTICIANS	1960008	29/01/2020	,	Delivery Services (Assistant Chief Executive)	L4974	Medical Service Provider	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297			Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297	22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1958297			Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/01/2020		Childrens Services	E1420	Catering	
FRIENDS OF SANDLEA PARK		29/01/2020		Business Management	B7612	Grants to Voluntary Organisations	1
FRIENDS OF THE ARNO AND OXTON FIELDS	1954442	06/01/2020		Business Management	B7627	Grants to Voluntary Organisations	
FRIENDS OF THE ARNO AND OXTON FIELDS		13/01/2020		Business Management	B7629	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	1960248	30/01/2020		Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD		30/01/2020		Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD		30/01/2020		Childrens Services	E1170	Services	
G M TRAVEL		21/01/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL		27/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1956288	13/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1954091			Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1959739	28/01/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING		09/01/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1959290	02/01/2020	,	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1957973	21/01/2020	,	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1954091			Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1959520	27/01/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1959520	27/01/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1959525	08/01/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		02/01/2020		Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1954093		,	Business Management	F5113	Services	
GALLAGHERS MOTOR COMPANY	1954094			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GALLAGHERS MOTOR COMPANY	1954094			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GALLEGITEIS MOTOR COMPARE GALLEFAENAN HALL LIMITED	1900923			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED		28/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	
GAP GROUP LIMITED	1954095	02/01/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED		03/01/2020	,	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1954343	22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
GAP GROUP LIMITED	1958302	24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
GAP GROUP LIMITED	1959352	24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959392	22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED		03/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1954345	24/01/2020		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352	24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	1
	1909302	24/01/2020	02.80	Derivery Services (Assistant Chief Executive)	V 1920	Equipment, Furniture & Waterials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	1958706	23/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		03/01/2020	1	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		23/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		03/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		03/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1959352			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		23/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
GAPPS DAY SERVICE LIMITED		13/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED		31/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE		28/01/2020		Business Management	B7565	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED		14/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1960249	30/01/2020	-	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT		30/01/2020		Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		02/01/2020		Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02/01/2020		Childrens Services	E2420	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02/01/2020	,	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		17/01/2020	1	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1956572	14/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		29/01/2020		Business Management	A5001	Equipment, Furniture & Materials	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1956293			Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		28/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		14/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	1
	1530372	14/01/2020	220.10	Leonomic & nousing orowin	57555	Scheral Supplies and Services	

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		Economic & Housing Growth	B7535	General Supplies and Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1956892	16/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		17/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02/01/2020		Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1954099	02/01/2020		Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1959354	24/01/2020		Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1959521	27/01/2020		Children & Young People	C0636	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976			Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976		,	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976			Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020	-	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1957976	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOWE		21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1956295			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1956293	09/01/2020		Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GO DIRECT LETTINGS		29/01/2020		Economic & Housing Growth	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	10/01/2020	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1959522	27/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		27/01/2020	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1956046	10/01/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		27/01/2020	,	Childrens Services	E7080	Care Provision	
GOODYER PACKAGING	1950522	30/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1960251	30/01/2020		Delivery Services (Assistant Chief Executive)	L4971 L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING		16/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1950895	30/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
GRACE EYRE FOUNDATION		10/01/2020		Adult Care & Health	S6121		
GRAINGER FIRE SYSTEMS	1956297	13/01/2020		Childrens Services	E9600	Learning & Disability Support - Adults (18-64)	+
GRANGE UNITED REFORMED CHURCH		07/01/2020		Business Management	A5001	Repairs, alterations and maintenance Rents - external	+
GRANGE UNITED REFORMED CHURCH GRANT THORNTON UK LLP				-	A5001 A9210		
GRANT THORNTON UK LLP GRANT THORNTON UK LLP		02/01/2020		Business Management		Services	
	1956898	16/01/2020		Business Management	F1200	Communications & Computing	
GRANT THORNTON UK LLP	1954352		-	Business Management	A9210	Services	
GREASBY ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION	1957980	21/01/2020		Business Management	B7606	Grants to Voluntary Organisations	
GREASBY METHODIST CHURCH		07/01/2020		Business Management	A5001	Rents - external	
GREASBY PLAYGROUP	1960253	30/01/2020	3,/94.92	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	1960253	30/01/2020		Childrens Services	E1170	Services	
GREASBY PLAYGROUP		30/01/2020	,	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1957981	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL		30/01/2020		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1960255	30/01/2020		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL		30/01/2020		Childrens Services	E1170	Services	
GREENWOOD GROUP		28/01/2020		Childrens Services	H4090	Equipment, Furniture & Materials	
GROSVENOR COMMUNITY ASSOCIATES LIMITED		07/01/2020		Business Management	A5001	Rents - external	
GROUNDSMAN TOOLS AND SUPPLIES LLP		10/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	· · · · ·	Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982 1957982	21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020	· · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1957982	21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD		14/01/2020		Delivery Services (Assistant Chief Executive)	H2950	Advertising - Employee	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1957092	17/01/2020		RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.		17/01/2020		RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.		13/01/2020		RE Housing & Community Safety	C6855	Contractors - Main	
H G C TRAINING		03/01/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD		21/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
H NEWTON HALE & SONS LTD		17/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
H20 SERVICING LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
H20 SERVICING LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
HABRON BINING T/A GO LOCAL		17/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HABRON BINING T/A GO LOCAL		17/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HALL SMITH PUBLISHING LIMITED		29/01/2020		Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL		15/01/2020	,	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL		20/01/2020	,	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HAMILTON ENGINEERING LIMITED		08/01/2020	350.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
HANDS FREE COMPUTING LIMITED		09/01/2020		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		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 (05+)	
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+) Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	1956906 16/01/2020	485.44 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	1956303 13/01/2020	478.88 Adult Care & Health 472.32 Adult Care & Health	S6131	Physical Support - Older People (65+) 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			Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		13/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956303			Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		13/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		13/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906	16/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		13/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		13/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1956906			Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		16/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	1960020	29/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION		29/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728			Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION		23/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION		28/01/2020	,	Childrens Services	E1700	Pupil Premium	
HAWTHORN OAK EDUCATION		23/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION		23/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1958728	23/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION		23/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
HAYS SPECIALIST RECRUITMENT		02/01/2020		Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT		02/01/2020		Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT		09/01/2020		Business Management	F1200	Hired or Contracted services	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957991	21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989			Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989			Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1957989			Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1957989			Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1957989	21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1957989			Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
	153/989	21/01/2020	2,110.00		30142	memory & cognition support - Older Febble (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1957989	21/01/2020	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020	2.116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
	122/202	21/01/2020	240.00		20141	mental freditil Support - Older Feople (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED				Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	-
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6131		
						Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1957989			Adult Care & Health	S6141	Physical Support - Older People (65+)	-
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	, , , , , , ,		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1957989	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		21/01/2020		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		Adult Care & Health	S6231	Grants Paid	
HEDLEY HYDRAULICS LIMITED		02/01/2020	,	RE Environment & Regulation	C5111	Contractors - Main	
HELEN BRYAN CHILDMINDER		30/01/2020	,	Childrens Services	E1170	Services	
HELEN K ROBERTS		27/01/2020		Business Management	A1305	Legal Service Provider	
HELEN WILSON		21/01/2020		Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED		02/01/2020		Adult Care & Health	S6231	Passenger Transport	
HER MAJESTY'S PASSPORT OFFICE		09/01/2020		Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE		13/01/2020		Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE		20/01/2020		Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE		15/01/2020		Childrens Services	E7052	16 Plus Accommodation	
HER MAJESTY'S PASSPORT OFFICE		22/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
HER MAJESTY'S PASSPORT OFFICE		13/01/2020		Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE		14/01/2020		Childrens Services	E7035	Care Provision	-
HER MAJESTY'S PASSPORT OFFICE		17/01/2020		Childrens Services	E7035	Care Provision	ł
HER MAJESTY'S PASSPORT OFFICE	240453	16/01/2020		Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE		29/01/2020		Childrens Services	E7036	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		06/01/2020	,	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		17/01/2020		Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		27/01/2020		Childrens Services	E9510	Hired or Contracted services	ļ
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		27/01/2020		Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED		21/01/2020	,	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		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1957998	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	ł
	192/998	21/01/2020	1,010./1	Auur Care & Reditii	20121		1

Suppler Name Transaction Number Faila Date Paila Date <	nisations bort - Adults (18-64) bort - Adults (18-64)
HESWALL KC 1956309 1301/2020 56.00 Bueness Management 87.00 Grants to Valutary Ognal HESWALL KC 1954598 0701/2020 56.00 Bueness Management A5001 Rest:- external HESWALL KC 1954598 0701/2020 23.358.29 Adult Care & Health 55121 Learning & Disability. Suppr HT RUST LUMITED 1959702 23.010.20 5.586.76 Adult Care & Health 55121 Learning & Disability. Suppr HT RUST LUMITED 1959702 23.017.2020 5.586.76 Adult Care & Health 55121 Learning & Disability. Suppr HT RUST LUMITED 1959702 3.017.2020 3.586.20 Adult Care & Health 55121 Learning & Disability. Suppr HT RUST LUMITED 1959702 3.017.2020 3.046.20 Adult Care & Health 55121 Learning & Disability. Suppr HT RUST LUMITED 1959702 3.071.2020 3.046.20 Adult Care & Health 55122 Learning & Disability. Suppr HT RUST LUMITED 1959702 3.071.2020 3.046.20 Adult Care & Health 55123 <	nisations bort - Adults (18-64) bort - Adults (18-64)
HESWALLPCC 1934599 6700 / 2020 560.00 Business Management A5001 Rents - external HESWALLPCC 1934560 0701/2020 310.00 Business Management A5001 Rents - external HT RUST LIMITED 1934600 0701/2020 22.358.22 Adult Care & Health 56121 Learning & Diability Supp. HT RUST LIMITED 19359792 21/01/2020 5,758.76 Adult Care & Health 56121 Learning & Diability Supp. HT RUST LIMITED 19359702 2.60/12/2020 3,554.00 Adult Care & Health 56121 Learning & Diability Supp. HT RUST LIMITED 19559702 2.60/12/202 7,474.20 Adult Care & Health 56121 Learning & Diability Supp. HT RUST LIMITED 1955900 2.10/12/202 7,642.00 Clare Provision Care Provision HGH PAK SCHOOL LIMITED 1955100 2/0/12/202 7,650.00 Claiferre Services E 7080 Care Provision HGH PAK SCHOOL LIMITED 1955100 2/0/12/202 7,663.00 Claiferre Services E 7080 Care Provision <	bort - Adults (18-64) bort - Adults (18-64)
HESWALLPCC 1934599 2010.00 Business Management. A5001 Rent - schemal HT RUST UMITED 1935600 27.047.2002 27.345.27 Aduit Care & Health S6121 Learning & Disability Suppr HT RUST UMITED 19359702 27.045.29 Aduit Care & Health S6121 Learning & Disability Suppr HT RUST UMITED 19359702 27.047.200 5.558 Aduit Care & Health S6121 Learning & Disability Suppr HT RUST UMITED 19359702 27.007.200 3.758.20 Aduit Care & Health S6121 Learning & Disability Suppr HT RUST UMITED 19359800 21/01/2002 1.007.200 Aduit Care & Health S6121 Learning & Disability Suppr HT RUST UMITED 19359800 21/01/2002 1.007.200 Aduit Care & Health S6121 Learning & Disability Suppr HT RUST UMITED 19359800 21/01/2002 7.056.00 Children Services E7080 Care Provision HIGH PLAS CHOOL LUMITED 1935400 2/01/2002 7.565.00 Children Services E7080 Care Provision	oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64)
INF TRUST LUMITED 1995400 707/1020 23.258.92 Auful Care & Health S121 Learning & Disability Support IF TRUST LUMITED 1997592 210/1020 5.958.76 Auful Care & Health S121 Learning & Disability Support IF TRUST LUMITED 1995301 130/10200 3.958.26 Auful Care & Health S121 Learning & Disability Support IF TRUST LUMITED 1995302 210/12001 3.654.00 Auful Care & Health S121 Learning & Disability Support IF RUST LUMITED 1995300 210/12001 -10/121 Auful Care & Health S121 Learning & Disability Support IF RUST LUMITED 1995400 220/12001 -7.812.00 Dialitrens Services E7080 Care Provision IFGH PAK SCHOL LIMITED 1995410 220/12000 7.850.00 Dialitrens Services E7080 Care Provision IFGH PAK SCHOL LIMITED 1995410 200/12000 -864.895 Dialitrens Services E7080 Care Provision IFGH PAK SCHOL LIMITED 1995410 200/12000 -286.895 Dialitrens Services E708	oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64)
IPT TRUST LUMITED 1995762 280/U2000 22.94.32 Auth Care & Health S121 Learning & Dusability Support IPT RUST LUMITED 1995830 130/U2000 3.788 20 Åult Care & Health S121 Learning & Dusability Support IPT RUST LUMITED 1995820 210/U2000 3.788 20 Åult Care & Health S121 Learning & Dusability Support IPT RUST LUMITED 1995800 210/U2000 -2.044 & Åult Care & Health S1211 Learning & Dusability Support IFT RUST LUMITED 1955800 210/U2000 -1.047 12 Adult Care & Health S1211 Learning & Dusability Support IFGR PAX SCHOOL LUMITED 1955400 02/01/2000 -1.047 12 Adult Care & Health S0210 Care Provision IFGR PAX SCHOOL LUMITED 19554100 02/01/2000 -3.6400 Charleres services E7080 Care Provision IFGR PAX SCHOOL LUMITED 19554100 02/01/2000 -3.6480 Charleres vervices E7080 Care Provision IFGR PAX SCHOOL LUMITED 1955410 02/01/2000 -3.6480 Charleres vervices E7080 Care Provision	oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64)
Inf TRUST LUMTED 19579982 ZU/UR200 5.98.87. Å Ault Care & Health S6121 Learning & Disability Supp IF TRUST LUMTED 1959762 28/01/2020 3.68.40. Å Ault Care & Health S6121 Learning & Disability Supp IF TRUST LUMTED 1959762 28/01/2020 3.68.40. Å Ault Care & Health S6121 Learning & Disability Supp IF GRUST LUMTED 1959800 21/01/2020 -1.04.71.2 Ault Care & Health S6121 Customer and Client - Cont InGH PEAX SCHOOL LUMTED 1959160 2/01/2020 -7.812.00 Childrens Services E7080 Care Provision InGH PEAX SCHOOL LUMTED 1959160 2/01/2020 -7.860.00 Childrens Services E7080 Care Provision InGH PEAX SCHOOL LUMTED 1959160 2/01/2020 -7.860.00 Childrens Services E7080 Care Provision InGH PEAX SCHOOL LUMTED 1959160 2/01/2020 -2.868.85 Childrens Services E7080 Care Provision InGH PEAX SCHOOL LUMTED 1959160 2/01/2020 -2.868.85 Childrens Services E7080 Care Provision	oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64)
IFTBUT 195301 3.782.0 Autt Care & Health SE121 Learning & Disability Suppr IFTBUST LIMITED 1959002 22.004.8 Autt Care & Health SE121 Learning & Disability Suppr IFTRUST LIMITED 1959002 27.004.84 Autt Care & Health SE121 Learning & Disability Suppr IFTRUST LIMITED 1959100 27.004.84 Autt Care & Health SE121 Learning & Disability Suppr IFGIR PAK SCHOOL LIMITED 19594100 07.01/2000 7.812.00 Childrens Services E7.080 Care Provision IFGIR PAK SCHOOL LIMITED 19594100 07.01/2000 7.812.00 Childrens Services E7.080 Care Provision IFGIR PAK SCHOOL LIMITED 19594100 07.01/2000 7.560.00 Childrens Services E7.080 Care Provision IFGIR PAK SCHOOL LIMITED 19594100 07.01/2000 7.560.00 Childrens Services E7.080 Care Provision IFGIR PAK SCHOOL LIMITED 19594100 07.01/2000 50.00 Distrim Services E7.080 Care Provision IFGIR PAK SCHOOL LIMITED 19	oort - Adults (18-64) oort - Adults (18-64) oort - Adults (18-64)
INF TRUST LIMITED 1959702 36.54 AOI Adult Care & Health 66.121 Learning & Disability Suppr IF TRUST LIMITED 1959000 27.004.720 -2.044.84 Adult Care & Health 66.121 Castomer and Client - Con INGH PEAK SCHOOL LIMITED 1959400 27.001.7200 -7.812.20 Childrens Services E7.080 Care Provision INGH PEAK SCHOOL LIMITED 1959400 27.012.7020 7.812.00 Childrens Services E7.080 Care Provision INGH PEAK SCHOOL LIMITED 1959410 27.012.7020 7.560.00 Childrens Services E7.080 Care Provision INGH PEAK SCHOOL LIMITED 1959410 20.712.7020 8.488.85 Childrens Services E7.080 Care Provision INGH PEAK SCHOOL LIMITED 1959410 20.712.7020 8.488.85 Childrens Services E7.080 Care Provision INGS NE DWARDS (STELESTOCK) LT 19595762 28.010.20 Statant Childrens Services E7.080 Care Provision INGS NE DWARDS (STELESTOCK) LT 19595762 28.010.20 29.448.86 Childrens Services E7.080 Care Provision	oort - Adults (18-64) oort - Adults (18-64)
HFTRUST LUMTED 195800 21/01/2020 2.2.0.4.48 [Adult Care & Health 56121 Learning & Disability Suppression HFTRUST LUMTED 1958000 21/01/2020 7.812.00 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959401 9/01/2020 7.812.00 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959403 9/01/2020 7.560.00 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959409 9/01/2020 7.560.00 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959409 9/01/2020 7.560.00 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959409 9/01/2020 -8.488.55 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959401 9/01/2020 -8.488.55 [Linderns Services E7080 Care Provision HGH PEAK SCHOOL LIMTED 1959401 9/01/2020 -8.488.55 [Linderns Services E7080 Care Provision HIGH PEAK SCHOOL LIMTED 1959401 2/01/2020 -8.488.55 [Linderns	port - Adults (18-64)
HF TRUST LIMITED 195800 21/01/2020 1-1,047.12 Adult Care & Health \$5121 Customer and Clinet- com HIGH FEAK SCHOOL LIMITED 1959364 24/01/2020 7,812.00 Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 1959364 24/01/2020 7,560.00 Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 1954108 02/01/2020 7,560.00 Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 1954108 02/01/2020 -8,248.85 Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 1954108 02/01/2020 -8,246.86 Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 195408 02/01/2020 32.04.06 Ruistant Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 195408 02/01/2020 32.04.00 Ruistant Childrens Services £7080 Care Provision HIGH FEAK SCHOOL LIMITED 195506 20/01/2020 32.00 Builnes Services £7	
HIGH PEAK SCHOOL LIMITED 1954/00 7,812.00 Childrens Services E7080 Care Provision HIGH PEAK SCHOOL LIMITED 1954/04 24/01/2020 7,812.00 Childrens Services E7080 Care Provision HIGH PEAK SCHOOL LIMITED 1954/10 02/01/2020 7,560.00 Childrens Services E7080 Care Provision HIGH PEAK SCHOOL LIMITED 1954/10 02/01/2020 7,560.00 Childrens Services E7080 Care Provision HIGH PEAK SCHOOL LIMITED 1954/10 02/01/2020 7,560.00 Childrens Services E7080 Care Provision HIGH PEAK SCHOOL LIMITED 1954/00 20/01/2020 9,246.86 Childrens Services E7080 Care Provision HIGS NEDWARDS (STELSTOCK) LT 1953/64 20/01/2020 2,300.00 Buines Management A5011 Rents- external HIGS NE EXAMED 1958/00 2,100.00 Adult Care & Health \$6132 Memory & Cognition Supp HIGS NE EXAMED 1958/00 2,100.00 Adult Care & Health \$6132 Memory & Cognition Supp HIBRE CARE LIMITED	
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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 & Buildin HOLLY BANK TRUST 1958006 21/01/2020 9,827.64 Adult Care & Health S6121 Learning & Disability Support HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL 1957101 17/01/2020 4,559.48 Balance Sheet 00000 Debtors - Inland Revenue	eople (65+)
HMRC SHIPLEY 1960027 29/01/2020 348.00 Investment in Properties C7267 Purchase Of Land & Buildin HOLLY BANK TRUST 1958006 21/01/2020 9,827.64 Adult Care & Health S6121 Learning & Disability Suppor HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL 1957101 17/01/2020 4,559.48 Balance Sheet 00000 Debtors - Inland Revenue	eople (65+)
HOLLY BANK TRUST 1958006 21/01/2020 9,827.64 Adult Care & Health S6121 Learning & Disability Support 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 1957101 17/01/2020 4,559.48 Balance Sheet 00000 Debtors - Inland Revenue	ngs
	ort - Adults (18-64)
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 Self1 Mental Health Support - Ad	
HOME-START WIRRAL 14/01/2020 8,333.33 Childrens Services E5850 Hired or Contracted service	
HOOTSUITE CC 25/12/2019 14.39 Adult Care & Health P4201 Expenses	Adults (18-64)
HOOVES FOR HEALING 1956913 16/01/2020 200.00 Childrens Services E7036 Care Provision	Adults (18-64)
HOOVES FOR HEALING 1956913 16/01/2020 200.00 Childrens Services F7042 General Supplies and Servi	Adults (18-64)
HOPE CHURCH WIRRAL 195462 0701/2020 540.00 Business Maragement ASOI Rents - external	Adults (18-64) ces

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HORTICON LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1959768	28/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED		28/01/2020		Business Management	B7578	Grants to Voluntary Organisations	
HORTICON LIMITED	1959768			Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
HORTICON LIMITED	1959768	28/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HOUSING AND CARE 21		07/01/2020	,	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21		07/01/2020		Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN JOINERY LIMITED	1959366			Childrens Services	E8940	Repairs, alterations and maintenance	
HOWDEN UK GROUP LIMITED		17/01/2020	521.51		X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOST TRUST LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	<u> </u>
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	, ,	1	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD		21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1958012	21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTRACTION THAT THE	1958012	06/01/2020		Childrens Services	E7042	Training Expenses	
HOYLAKE PARADE COMMUNITY CENTRE		17/01/2020		Childrens Services	E6150	Rents - external	
HOYLAKE PARADE COMMUNITY CENTRE		17/01/2020		Childrens Services	E6150	Rents - external	
HP INC UK LIMITED		27/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED		03/01/2020		Childrens Services	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		03/01/2020		Childrens Services	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED		31/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED		31/01/2020		Delivery Services (Assistant Chief Executive)	D2530	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		31/01/2020		Delivery Services (Assistant Chief Executive)	D3542 D3543	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3545 D2520	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED		31/01/2020		Childrens Services	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1960347			Childrens Services	E8660	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		31/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3508 D3533		<u> </u>
HSL COMPLIANCE LIMITED		10/01/2020		Childrens Services	E2050	Repairs, alterations and maintenance Hired or Contracted services	<u> </u>
HSL COMPLIANCE LIMITED	1956060	31/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED		03/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4974 L4972	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
					D3150		
HSL COMPLIANCE LIMITED	1954357	03/01/2020	607.10	Delivery Services (Assistant Chief Executive)	03120	Repairs, alterations and maintenance	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1954357	03/01/2020		Childrens Services	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED		31/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1960547			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		31/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
HUMANWARE EUROPE LTD		13/01/2020		Childrens Services	E5710	Equipment, Furniture & Materials	
I CARE(GB) LIMITED		08/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1954114		,	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1954605	07/01/2020		Business Management	F4410	Premises Insurance	
ICARE SOLUTIONS WIRRAL LIMITED	1956062	10/01/2020		Adult Care & Health	S6999	Physical Support - Older People (65+)	
IDAPT LLP	1959770	28/01/2020	-	Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
IDS HEATING SPARES	1957450	20/01/2020		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1959771	28/01/2020		Childrens Services	E1930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES		02/01/2020		Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1954115			Childrens Services	E5580	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES		28/01/2020		Children & Young People	C2090	Contractors - Main	
ILLUMA LIMITED T/A LUMELEC SERVICES	1956318	13/01/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
IMMACULATE HEALTHCARE SERVICES LIMITED		20/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
IMPACT CONTROL SYSTEMS LTD		15/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
INCHCAPE FLEET SOLUTIONS		02/01/2020	577.22	Servery services (Assistant enter Executive)	X7105	Car Leasing	49.75
INCHCAPE FLEET SOLUTIONS		02/01/2020	365.25		X7105	Car Leasing	29.5
INCREDIBLE EDIBLE HOYLAKE	1960553	31/01/2020		Business Management	B7612	Grants to Voluntary Organisations	25.5
INDEPENDENCE SUPPORT LIMITED	1960535	28/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	1959772	02/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
INDEPENDENCE SUPPORT LIMITED		07/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
INTEL PROJECTS LIMITED T/A ENITIAL		28/01/2020	,	Childrens Services	H2400	Repairs, alterations and maintenance	
INITIAL PROJECTS LIMITED T/A ENTIAL		07/01/2020	,		L3030	• •	
INITIAL WASHROOM HYGIENE		07/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	-
INITIAL WASHROOM HYGIENE		07/01/2020		Delivery Services (Assistant Chief Executive)	D3544 D3543	Equipment, Furniture & Materials Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L3950		
INSIGHT MEDIA INTERNET LIMITED	19555229	06/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Advertising, Publicity & Marketing Communications & Computing	-
INSIGHT MEDIA INTERNET LIMITED		03/01/2020		Delivery Services (Assistant Chief Executive)	L2300		
INSIGHT MEDIA INTERNET LIMITED		03/01/2020			L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	1954359			Delivery Services (Assistant Chief Executive)	L2300	• •	
INSIGHT MEDIA INTERNET LIMITED	1954359	10/01/2020		Childrens Services	E7080	Equipment, Furniture & Materials Care Provision	
INSPIRE COMMUNITY SERVICES INSPIRE COMMUNITY SERVICES	1959774 1954121	28/01/2020 02/01/2020		Childrens Services Childrens Services	E7034 E7034	Care Provision Care Provision	
INSPIRE COMMUNITY SERVICES	1956584	14/01/2020 02/01/2020		Childrens Services	E7034 E5870	Care Provision	
INSPIRE TRAINING & EDUCATION	1954122		,	Childrens Services Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRE TRAINING & EDUCATION						Specialist Contracts & Fees	
		06/01/2020		Childrens Services	E2940	IR35	
INSPIRING SCIENCE	1959368	24/01/2020		Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC		03/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	-
INSTITUTE OF LICENSING LIMITED	1959776	28/01/2020		Business Management	A1700	Training Expenses	-
INSTITUTE TRADING STANDARDS ASSOCIATION	1958315			Childrens Services	H3200	Advertising - Employee	-
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1954123			Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST		15/01/2020		Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1959778	28/01/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		22/01/2020		Economic & Housing Growth	B8471	Payments to Other Agencies	_
INVOLVE NORTHWEST	1956321	13/01/2020		Childrens Services	E9675	Hired or Contracted services	
IOMA CLOTHING CO LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1959779			Childrens Services	H3200	Clothes, Uniform & Laundry	
IPS MARINE FABRICATIONS LIMITED		02/01/2020		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		Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL		30/01/2020	,	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1960264	30/01/2020	,	Childrens Services	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY		27/01/2020		Business Management	B7647	Grants to Voluntary Organisations	
IVY BOARDING KENNELS & CATTERY LIMITED	1959780	28/01/2020		Childrens Services	E9965	Grants & Subscriptions	
J G DODD BATHROOMS	1959370	24/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1954361	03/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1954361			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370	24/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1959370			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1954361	03/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1956067	10/01/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	1956068	10/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
J P F SYSTEMS LIMITED	1960265	30/01/2020		Children & Young People	C2109	Contractors - Main	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		31/01/2020		Childrens Services	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959537	27/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959537	27/01/2020		Childrens Services	E1930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Childrens Services	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		31/01/2020		Childrens Services	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E9490	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	1959371			Childrens Services	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E1930	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371	24/01/2020		Childrens Services	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1960556	31/01/2020		Childrens Services	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		08/01/2020		Childrens Services	E3580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1959371			Childrens Services	E9490	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Childrens Services	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		24/01/2020		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1959538	27/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	1
J.A. JONES & SONS		17/01/2020		Delivery Services (Assistant Chief Executive)	L3730	Equipment, Furniture & Materials	
J.A. JONES & SONS		17/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	1
	193/124	17/01/2020	07.30	Derivery Services (Assistant Chief Executive)	L4330	Equipment, runniture & Materials	1

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		S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (05+) Physical Support - Older People (65+)	-
JAH-JIREH CHARITY HOMES		21/01/2020			S6142		-
		21/01/2020		Adult Care & Health		Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES				Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018			Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1958018	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES		21/01/2020		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		Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD		30/01/2020	902.08		E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED		13/01/2020		Childrens Services	E3010	Hired or Contracted services	
JASMINE CARE HOLDINGS LIMITED	1958021	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JENNIE ASHTON		16/01/2020	,	Childrens Services	E7037	Care Provision	
JENNIFER NOCK TRAINING AND CONSULTANCY		30/01/2020		Childrens Services	E1700	Pupil Premium	
JESS ELLISON		10/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JILLIAN POWER - CHILDMINDER		30/01/2020		Childrens Services	E1170	Services	
JILLIAN POWER - CHILDMINDER JILLS CHILDMINDING-JILL LOFTUS	1960271	30/01/2020		Childrens Services	E1170 E1170	Services	1
JOANNE CARR - CHILDMINDING		30/01/2020		Childrens Services	E1170 E1170	Services	+
JOANNE JADE ABRAHAM	1960274	27/01/2020		Business Management	A1305	Legal Service Provider	+
JOANNE JADE ABRAHAM JOANNE JADE ABRAHAM					A1305 A1305	0	+
		27/01/2020		Business Management		Legal Service Provider	
		27/01/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		27/01/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		27/01/2020		Business Management	A1305	Legal Service Provider	+
JOANNE JADE ABRAHAM		27/01/2020		Business Management	A1305	Legal Service Provider	+
JOANNE JADE ABRAHAM		27/01/2020		Business Management	A1305	Legal Service Provider	
JOE BROWN PRODUCTIONS LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JOHN A MILNE T/A DRIVINGSAFE		17/01/2020		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	_
JOHN A MILNE T/A DRIVINGSAFE		13/01/2020		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN MCKENNA		27/01/2020		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA		27/01/2020		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		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		Business Management	A1305	Legal Service Provider	
JOHN RICHARD	1960558			Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	1960558	31/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
JOHN RICHARD		31/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1959544	27/01/2020		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1959544			Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR		27/01/2020		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1954457	06/01/2020		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1959544	27/01/2020		Business Management	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1960273	30/01/2020		Childrens Services	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1960273	30/01/2020		Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS		02/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1954129	02/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS		28/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS		15/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1954615	07/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSH WALSH	1958323	22/01/2020		Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
JR BUSINESS ASSOCIATES LIMITED	1956591	14/01/2020		Childrens Services	E7037	Care Provision	
JUBILEE CHURCH WIRRAL LIMITED		07/01/2020		Business Management	A5001	Rents - external	
JUBILEE HOUSE - ADL PLC	1959787	28/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE		29/01/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1959789	28/01/2020		Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE		21/01/2020		Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1958324	22/01/2020		Business Management	B7566	Hired or Contracted services	
JULIA BRADSHAW	1960277	30/01/2020		Childrens Services	E1170	Services	
JULIE CANDELAND	1960278	30/01/2020	,	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1955423	09/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1960561	31/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS		07/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE STIRPE ASSOCIATES LIMITED	1960279			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		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		Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1959790		844.80	Childrens Services	E9902	Educational Provider	
JUST CHILDCARE LIMITED	1960282	30/01/2020		Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1956336			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		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K&B INDEPENDENT REVIEWERS	1956592	14/01/2020		Childrens Services	E9675	Hired or Contracted services	
KARL SWANICK	240395	06/01/2020		Balance Sheet	00000	Debtors - Other Entities and Individuals	1
KATE BURNELL	1954618	07/01/2020	266.67	Business Management	A1305	Legal Service Provider	
KATE BURNELL	1955447	09/01/2020		Business Management	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1960284			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		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1958029	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1958029	21/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1954619			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1956072	10/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		07/01/2020	,	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	1
	1534833	00/01/2020	3,303.43	Denvery Services (Assistant enter Executive)	02700	nepano, arterationo ana maintenance	1

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DEI LANTED B19448 670,7000 2.82.3.2 Delwey servers (LANTER Conference) B1948 670,700 B1448 670,700							
Optilumbio DB3642 DP302 DB402							
GU LUNTO 5314.00 Diellers Streich 1200 Maus, alteriors and materiors and materiors GU LUNTO 53340 Diellers Streich 0301 Experiment, Instances and materiors GU LUNTO 53340 Diellers Streich 0301 Experiment, Instances and materiors GU LUNTO 53340 Diellers Streich 0301 Experiment, Instances and materiors GU LUNTO 53340 Diellers Streich 13030 Bagaa, alteriors and materiors GU LUNTO 13340 Diellers Streich 13030 Bagaa, alteriors and materiors GU LUNTO 13440 Diellers Streich 1300 Materia, alteriors and materiors and materiors GU LUNTO 13440 Piblicity Streich 1300 Materia, alteriors and materiors and materiors GU LUNTO 13440 Piblicity Streich 1300 Materia, alteriors and materiors and materiors and materiors and materiors GU LUNTO 13440 Piblicity Streich 1300 Materia, alteriors and materiors an						• •	
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NDE LUMITED 19974203 170/12000 992.40 Delwery Services (Assistant Chief Security) 14973 Repairs, alterations and matternance NDE LUMITED 1995403 170/12000 592.45 Delwery Services (Assistant Chief Security) 14933 Repairs, alterations and matternance Internance NDE LUMITED 1995593 170/12000 552.57 Delwery Services (Assistant Chief Security) Repairs, alterations and matternance Internance NDE LUMITED 1995938 270/12000 442.51 Delwery Services (Assistant Chief Security) Repairs, alterations and matternance Internance NDE LUMITED 1995293 270/12000 342.34 Delwery Services (Assistant Chief Security) 1392.0 Repairs, alterations and matternance Internance NDE LUMITED 1995430 070/12000 342.34 Delwery Services (Assistant Chief Security) 1392.0 Repairs, alterations and matternance Internance Internanc							
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KDE LUMTED 1959546 2700/12020 422.6 00 Delivery Services (Assitant Chief Executive) 194020 Repair, attentions and maintenance Intenance KDE LUMTED 1959246 2400/12020 393.5 20 Delivery Services (Assitant Chief Executive) 1320 Repair, attentions and maintenance Intenance KDE LUMTED 1959245 200/12020 394.5 30 Delivery Services (Assitant Chief Executive) 1932 Repair, attentions and maintenance Intenance KDE LUMTED 1959451 070/1/2020 397.5 Delivery Services (Assitant Chief Executive) 1934 Repair, attentions and maintenance Intenance KDE LUMTED 1959459 1400/12020 312.10 Delivery Services (Assitant Chief Executive) 1934 Repair, attentions and maintenance Intenance KDE LUMTED 1959459 1400/12020 312.10 Delivery Services (Assitant Chief Executive) 1934 Repair, attentions and maintenance Intenance Intenance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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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)		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)		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)		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)		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		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		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)		Repairs, alterations and maintenance	
KDE LIMITED	1956593 14/01/2020	77.43 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
KDE LIMITED	1959378 24/01/2020	74.58 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	1
KDE LIMITED	1954619 07/01/2020	73.89 Childrens Services	E1210	Repairs, alterations and maintenance	1
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		Fixtures & Fittings	
KDE LIMITED	1954619 07/01/2020	71.76 Adult Care & Health		Repairs, alterations and maintenance	
	1554019 07/01/2020	71.70 Audit Care & rieditii	30130	nepairs, alterations and fildlittelidlitte	

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		07/01/2020	71.32 Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED		07/01/2020	70.76 Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED		14/01/2020	68.40 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	67.24 Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	66.60 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	65.92 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED		08/01/2020	61.28 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED		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		30/01/2020	56.98 Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	56.24 Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	56.24 Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	56.24 Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KDE LIMITED		24/01/2020	55.02 Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	55.02 Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	53.79 Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	51.35 Children & Young People	C0916	Contractors - Main	
KDE LIMITED		17/01/2020	50.13 Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		22/01/2020	48.90 Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		07/01/2020	47.90 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	47.68 Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KDE LIMITED		30/01/2020	47.32 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	46.46 Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED		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		17/01/2020	44.01 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	44.01 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020	40.75 Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED		24/01/2020	40.35 Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	40.35 Delivery Services (Assistant Chief Executive)	15130	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	40.35 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	37.90 Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	36.68 Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED		22/01/2020	36.68 Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	36.67 Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
KDE LIMITED		30/01/2020	36.67 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED		07/01/2020	35.94 Childrens Services	E2880	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	34.23 Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	34.23 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED		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		17/01/2020	32.96 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED		10/01/2020	32.96 Childrens Services	E1720		
KDE LIMITED		10/01/2020	32.96 Childrens Services	E1720 E2220	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED		07/01/2020	32.96 Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	30.57 Childrens Services	E8940		
KDE LIMITED			28.92 Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1956593	17/01/2020	27.71 Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED		24/01/2020		V1920	Fixtures & Fittings	
KDE LIMITED		24/01/2020	27.00 Delivery Services (Assistant Chief Executive)	E5580	Repairs, alterations and maintenance	
		, ,	26.90 Childrens Services		Fixtures & Fittings	
KDE LIMITED		24/01/2020	25.68 Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
KDE LIMITED		24/01/2020	25.68 Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020	25.68 Childrens Services	E5580	Fixtures & Fittings	
KDE LIMITED		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		Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1954833	08/01/2020		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		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED		14/01/2020		Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1956593	14/01/2020		Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1954619	07/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED		22/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1957133	17/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		24/01/2020		Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020		Childrens Services	E8940	Fixtures & Fittings	-
KDE LIMITED		08/01/2020		Childrens Services	E3220	Repairs, alterations and maintenance	-
KDE LIMITED	1954833	17/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	+
KDE LIMITED		17/01/2020		Childrens Services	E1440	Repairs, alterations and maintenance	+
KDE LIMITED	1959378			Childrens Services	E1440	Repairs, alterations and maintenance	-
KDE LIMITED		17/01/2020		Childrens Services	E2120	Fixtures & Fittings	-
KDE LIMITED		17/01/2020		Childrens Services	E2120	Fixtures & Fittings	-
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	-
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D2650		
KDE LIMITED	1957133	17/01/2020			D3508	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3544 D3542	Repairs, alterations and maintenance	
	1957133			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
KDE LIMITED		24/01/2020		Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Childrens Services	E2080	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED		24/01/2020		Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1959378	24/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1958327	22/01/2020		Childrens Services	E1800	Fixtures & Fittings	
KDE LIMITED	1957133	, . ,		Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D2403	Fixtures & Fittings	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED		30/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	1956339	13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY		03/01/2020		Business Management	H2951	Advertising, Publicity & Marketing	
KELHER SUPPLIES		29/01/2020		Delivery Services (Assistant Chief Executive)	L3910	Catering	
KELTIC LIMITED	1956595	14/01/2020		Childrens Services	H2260	Equipment, Furniture & Materials	
KENDRA ENERGY SOLUTIONS LIMITED	1958329	22/01/2020		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1957542	20/01/2020		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1958329	22/01/2020		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	1956341	13/01/2020		Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1956341	13/01/2020		Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958036	21/01/2020		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
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	1958033	21/01/2020	3,320.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	2.182.90	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIWITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132		
KESLAW LIWITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6141 S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIWITED FOUR SEASONS HEALTH CARE		21/01/2020			S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health Adult Care & Health	S6142 S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
KESLAW LIWITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	,	Adult Care & Health	S6142		
	1958034	, ,	,			Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032		2.100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	2.100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032		2.100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	1	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033			Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033		,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035		,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132		
	1958035				S6132 S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			,		S6132 S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	2,044.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	1,813.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1959792	28/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		28/01/2020	,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020	-	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	1	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958033	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	453.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	450.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	151.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	-293.14	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	-453.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	-668.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	-755.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	-900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	-942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	-1,058.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	-1,284.71	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	-1,440.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	-1,440.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958034			Adult Care & Health	S6142	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	, ,	,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	1

Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number		Paid Amount				
	1958035	21/01/2020	-2.100.00	Adult Care & Health	S6167	Description Physical Support - Older People (65+)	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958035	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1958032	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KEYCHANGE CHARITY	1958037	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY				Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1958037	21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1958037	21/01/2020	,	Adult Care & Health Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1958037	21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1960287	30/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED		02/01/2020	,	Childrens Services	E7080	Care Provision	
KGA (UK) LIMITED	1960564	31/01/2020		Childrens Services	E9962	Grants & Subscriptions	
KIDS PLANET DAY NURSERIES LIMITED				Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1960289			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED		30/01/2020	3,231.47	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1960288	30/01/2020	2,838.52	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1960289	30/01/2020	2,568.18	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED		28/01/2020		Childrens Services	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED		30/01/2020	406.58	Childrens Services	E1170	Services	
KIELY BROS LIMITED	1954459	06/01/2020	198,427.30		X8500	Credit	
KIELY BROS LIMITED	1954459	06/01/2020	51,640.83		X8500	Credit	
KIELY BROS LIMITED	1956596	14/01/2020	30,354.82		X8500	Credit	
KINDWATER LIMITED	1959794	28/01/2020	242.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
KINGS CHURCH WIRRAL	1954620	07/01/2020	450.00	Business Management	A5001	Rents - external	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038	21/01/2020	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038	21/01/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038	21/01/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038	21/01/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		21/01/2020	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038	21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1958038			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
KINGSLET HOUSE RESIDENTIAL CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health 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		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL		30/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1960292	30/01/2020	-	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL		30/01/2020	,	Childrens Services	E1170	Services	
KIRWANS SOLICITORS		02/01/2020		Childrens Services	E2270	Redundancy / Severance Pay	
KISIMUL SCHOOL HOLDINGS LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY COUNCIL		22/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020	-	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Childrens Services	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Childrens Services	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D2401 D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D4040 D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Childrens Services	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1954621	07/01/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE		29/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
KUDOS CATERING (UK) LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
KYM BRIDGET DAGNALL- CHILDMINDER		30/01/2020		Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1956597	14/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
LEWIS		28/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LEWIS	1958041			Delivery Services (Assistant Chief Executive)	L3950	Catering	
LEWIS		17/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LEWIS		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LEWIS		10/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LEWIS		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LEWIS		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED		16/01/2020		Business Management	B7644	Advertising, Publicity & Marketing	
LADYBIRD PRE SCHOOL PLAYGROUP	1960294	30/01/2020		Childrens Services	E1170	Services	
LADYBIND FRE SCHOOL FLAYGROUP		30/01/2020	-	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP		30/01/2020		Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP		30/01/2020	,	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON		14/01/2020		Business Management	F2016	Services	
LAMBERT SMITH HAMPTON		14/01/2020		Delivery Services (Assistant Chief Executive)	D2020	Grants & Subscriptions	1
LAMBERT SMITH HAMPTON		02/01/2020		Business Management	B8466	Services	
LAMBERT SMITH HAMPTON	1954134			Business Management	F2008	Services	
LAMBERT SMITT HAMPTON		28/01/2020		Delivery Services (Assistant Chief Executive)	D2020	Services	
LANCASHIRE PARISH REGISTER SOCIETY	1956929	16/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
LANCASTINE PARISH REGISTER SOCIETY		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANCASTER COOKT CARE HOME		30/01/2020	,	Economic & Housing Growth	B7054	Services	
	1500297	30/01/2020	3,110.00		67034	JEIVICES	

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		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		Childrens Services	E7025	Care Provision	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1960299	30/01/2020		Childrens Services	E1170	Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)		13/01/2020		Business Management	A1314	Legal Service Provider	
LEADING SCHOOLS LIMITED		31/01/2020		Childrens Services	E2030	Consultants	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1960300			Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN		30/01/2020		Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN		30/01/2020		Childrens Services	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH		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	/05./
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		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 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	27.52
LEASEDRIVE LIMITED T/A ZENITH		22/01/2020	-648.80		X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	22.02
LEASEDRIVE LIMITED TAZENTH		06/01/2020		Business Management	A1305	· ·	
				Business Management		Legal Service Provider	
LEONARD CHESHIRE DISABILITY		21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		21/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1958046			Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
LEWIS AUTO ELECTRICS LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD		09/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED		28/01/2020		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		Business Management	A1305	Legal Service Provider	
LEXTOX	1960569	31/01/2020	203.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1954136	02/01/2020		Business Management	A1305	Legal Service Provider	
LEXTOX	1954136	02/01/2020		Business Management	A1305	Legal Service Provider	
LEXTOX		02/01/2020		Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1956601			Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1956601			Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		02/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		02/01/2020	,	Adult Care & Health	S6420	Care Provision	+
	1954137						
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		28/01/2020		Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1958050		,	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1954137	02/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
LIGHTHOUSE LETTINGS		17/01/2020	,	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1954462	06/01/2020		Economic & Housing Growth	H6080	Expenses	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1960302	30/01/2020		Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1960302	30/01/2020		Childrens Services	E1170	Services	
LISA BOWERS CHILDMINDER	1960304	30/01/2020	2,034.12	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1960305	30/01/2020		Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1960305	30/01/2020	225.52	Childrens Services	E1170	Services	
LISA YOUNG-CHILDMINDER	1960306	30/01/2020	300.70	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1960307	30/01/2020	30.06	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1960308	30/01/2020	690.03	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1960309	30/01/2020	11,926.00	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1960309	30/01/2020	4,257.78	Childrens Services	E1170	Services	-
LITTLE ANGELS DAY NURSERY	1960309	30/01/2020	3,739.62	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1960310	30/01/2020		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1960310	30/01/2020		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1960310	30/01/2020		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1959802	28/01/2020	1,689.60	Childrens Services	E9902	Educational Provider	-
LITTLE CHERUBS DAY NURSERY	1958051	21/01/2020	768.00	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1960311	30/01/2020	287.23	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1960311	30/01/2020	90.21	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1960312	30/01/2020	287.23	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1960312	30/01/2020	189.84	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1960312	30/01/2020		Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1960313	30/01/2020		Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1960313			Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1960313	30/01/2020	1,132.03	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1956932	16/01/2020	275.00	Childrens Services	E7032	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	1956932	16/01/2020	275.00	Childrens Services	E7032	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	1956932	16/01/2020	220.00	Childrens Services	E7032	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	1958335	22/01/2020	220.00	Childrens Services	E7032	Care Provision	
LITTLE LODGE DAY CARE	1960314	30/01/2020	6,616.50	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1960314	30/01/2020	3,717.10	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1960314	30/01/2020	2,135.70	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1960315	30/01/2020	287.23	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1960316	30/01/2020	6,256.17	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1960316	30/01/2020	3,142.64	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1959803	28/01/2020	2,534.40	Childrens Services	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1960316	30/01/2020	1,068.16	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1960317	30/01/2020	14,005.10	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1960317	30/01/2020	4,449.26	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1960317	30/01/2020	2,278.08	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1960318	30/01/2020	3,987.44	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1960318	30/01/2020	2,837.43	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1960318	30/01/2020	701.82	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1960319	30/01/2020	9,056.24	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY		30/01/2020	3,848.19	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1960319	30/01/2020	1,960.71	Childrens Services	E1170	Services	
LIVERPOOL CHARITY AND VOLUNTARY SERVICE	1958336	22/01/2020	45,300.00	Adult Care & Health	P4201	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1956347	13/01/2020	2,135.00	Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1056602	14/01/2020	546.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1956603	14/01/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)		14/01/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)		14/01/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)		14/01/2020		Economic & Housing Growth	H6080	Expenses	
LOCAL SOLUTIONS		06/01/2020		Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
LOCAL SOLUTIONS		06/01/2020		Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS		06/01/2020	,	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS		08/01/2020	,	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS		08/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS		15/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS		22/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS		29/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
LONSDALE CARE LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	
LOOKERS PLC		31/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE WIRRAL MAGAZINE		29/01/2020		Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	1
LOXWOOD HOUSE		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
LT PRINT GROUP LIMITED		29/01/2020		Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED		29/01/2020		Business Management	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION		16/01/2020		Business Management	P1042	APT&C	
LUCY FAITHFULL FOUNDATION		16/01/2020		Business Management	P1042	APT&C	
LUCY ZODION LTD		28/01/2020		Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LUCY ZODION LTD		10/01/2020		RE Environment & Regulation	C5302	Contractors - Main	
LUCY'S LAMBS - LUCY MACKIE		30/01/2020		Childrens Services	E1170	Services	
LYJON COMPANY LTD		27/01/2020		Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE		30/01/2020		Childrens Services	E1170	Services	
LYN'S LITTLE ONES		30/01/2020	,	Childrens Services	E1170	Services	
LYN'S LITTLE ONES		30/01/2020		Childrens Services	E1170	Services	
LYN'S LITTLE ONES		30/01/2020	,	Childrens Services	E1170	Services	
LYN'S LITTLE ONES		28/01/2020		Childrens Services	E9902	Educational Provider	
LYN'S LITTLE ONES		30/01/2020		Childrens Services	E1170	Services	
LYN'S LITTLE ONES		30/01/2020		Childrens Services	E1170	Services	
LYRECO UK LIMITED		17/01/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		03/01/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		17/01/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		24/01/2020		Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		03/01/2020		Delivery Services (Assistant Chief Executive)	L3240	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		03/01/2020		Business Management	F4610	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		24/01/2020		Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		10/01/2020		Childrens Services	E1410	Equipment, Furniture & Materials	1
LYRECO UK LIMITED		03/01/2020		Business Management	F5150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		17/01/2020		Childrens Services	E9510	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		02/01/2020		Childrens Services	E9607	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	\$5600	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		02/01/2020		Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED		03/01/2020		Childrens Services	E9260	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		17/01/2020		Economic & Housing Growth	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		03/01/2020		Childrens Services	E7037	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	L2130	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		03/01/2020		Business Management	A5001	Equipment, Furniture & Materials	+
	1954365	03/01/2020	31.01	Dusiness Midlidgement	LOOCH	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1957142	17/01/2020		Childrens Services	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		03/01/2020		Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1954465			Business Management	V1990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		02/01/2020		Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		03/01/2020		Childrens Services	E7493	Cleaning & Domestic Supplies	
LYRECO UK LIMITED		03/01/2020		Business Management	A5001	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1956081	10/01/2020		Business Management	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1959381	24/01/2020		Business Management	V1990	Printing, Stationery & General Office Expenses	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
M J HUGHES T/A MJ BUILDERS	1955563	09/01/2020		Childrens Services	E8940	Repairs, alterations and maintenance	
M W TRANSPORT	1959554		,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1958059	21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1956351	13/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1956351	13/01/2020		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	1959810	28/01/2020		Children & Young People	C2090	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020		Childrens Services	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E2910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020		Childrens Services	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555			Childrens Services	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Childrens Services	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020		Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020		Childrens Services	E2200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020		Childrens Services	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1959555	27/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
MACINTYRE CARE	1958060			Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1958060	21/01/2020		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		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		7,317.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1957591	20/01/2020	,	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			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1958061	21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
MACINTYRE CARE	1958061			Adult Care & Health	S6121	Customer and Client - Community Care	1
MACMILLAN		10/01/2020		Balance Sheet	00000	Creditors - Other Entities and Individuals	1
MADELEINE LINDLEY LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
	100-140	52, 51, 2020	.,000.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	1959811	28/01/2020		Economic & Housing Growth	H7854	Payments to Other Agencies	
MAGENTA LIVING		28/01/2020		Economic & Housing Growth	H7180	Grants Paid	-
MAGENTA LIVING	1959812	28/01/2020		Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1959382	24/01/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		28/01/2020		Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING		24/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1959382	24/01/2020		RE Housing & Community Safety	C4115 C4115	Expenditure on Capital Grants	
MAGENTA LIVING		10/01/2020		RE Housing & Community Safety	C4113	Expenditure on Capital Grants	
MAGENTA LIVING		24/01/2020			C4117 C4117		
				RE Housing & Community Safety		Expenditure on Capital Grants	
MAGENTA LIVING	1959383	24/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		27/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		17/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		24/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		10/01/2020		Childrens Services	E7022	Care Provision	
MAGENTA LIVING		17/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		20/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		17/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		30/01/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		29/01/2020		Childrens Services	E7052	Grants Paid	
MAILCHIMP		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		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		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1957593	20/01/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	-
MAN COED VM LIMITED		17/01/2020	-	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	-
MAN COED VM LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	-
MAN COED VM LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		20/01/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	+
MAN COED VM LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	+
MAN COED VM LIMITED MAN COED VM LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4976		+
MAN COED VM LIMITED						Repairs, alterations and maintenance	
	1957593	20/01/2020		Delivery Services (Assistant Chief Executive)	L4976 E1170	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE		30/01/2020		Childrens Services		Services	+
MANOR CHILDCARE CENTRE		30/01/2020		Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1958065	21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER		30/01/2020		Childrens Services	E1170	Services	
MARGARET HANSEN CHILDMINDER	1960326	30/01/2020		Childrens Services	E1170	Services	
MARIANTHI LAINAS T/A OPENSPACE IMAGES		28/01/2020		Business Management	P1000	Advertising, Publicity & Marketing	
MARIGOLD DAY NURSERY LTD		30/01/2020		Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD		30/01/2020	,	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD		30/01/2020		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		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		A1305	Legal Service Provider	
MARK SENIOR		21/01/2020		Business Management	A1305	Legal Service Provider	
MARLOWE ROAD UNITED REFORMED CHURCH	1954626	07/01/2020		Business Management	A5001	Rents - external	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT		06/01/2020		Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT		06/01/2020		Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT				Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT		06/01/2020		Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020		Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT				Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARSDEN RAWSTHORN SOLICITORS LIMITED CLIENT ACCOUNT	1954469	06/01/2020		Balance Sheet	00000	Debtors - Other Entities and Individuals	
MARTLANDS	1959816	28/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1960329	30/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED		09/01/2020		Childrens Services	E1930	Catering	
MASTER GRILL LIMITED		17/01/2020		Childrens Services	E9600	Repairs, alterations and maintenance	
MASTER GRILL LIMITED		07/01/2020	60.91	Business Management	A2000	Equipment, Furniture & Materials	
MASTERNAUT LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	1954151	02/01/2020		Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020		Economic & Housing Growth	B7080	Agency Staff	1
MATRIX SCM LIMITED	1954151	02/01/2020	4,540.88	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	,	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	3,694.45		B7054	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1956055	02/01/2020		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	,	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	,	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED		02/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED	1958340	22/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCH LIMITED		08/01/2020		Childrens Services	E9602	Agency Staff	1
MATRIX SCM LIMITED	1960059	29/01/2020	,	Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED	1954151	02/01/2020		Economic & Housing Growth	B8450	Agency Staff	1
MATRIX SCM LIMITED	1954151	02/01/2020		Economic & Housing Growth	B8450	Agency Staff	1
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCH LIMITED	1954848	08/01/2020		Business Management	A1300	Agency Staff	1
MATRIX SCH LIMITED	1954151	02/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCH LIMITED	1954151	02/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCH LIMITED	1954848	08/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCH LIMITED		29/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	F2000	Agency Staff	
	1934151	02/01/2020	2,300.30		12000	ngency stan	1

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		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		02/01/2020	2,554.48 Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		29/01/2020	2,441.34 Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	2,400.67 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	2,400.65 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	2,400.65 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		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		02/01/2020	2,400.65 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	2,400.65 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1960059		2,400.65 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		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		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 SCH LIMITED		08/01/2020	2,170.08 Business Management	A1300	Agency Staff	1
MATRIX SCH LIMITED	1960059		1,943.28 Childrens Services	E7031	Agency Staff	1
MATRIX SCM LIMITED		02/01/2020	1,939.33 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,939.33 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,923.35 Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		29/01/2020	1,920.52 Business Management	F2000	Agency Staff	
MATRIX SCH LIMITED	1960059	29/01/2020	1,917.30 Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED		29/01/2020	1,890.40 Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		02/01/2020	1,869.54 Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED		08/01/2020	1,788.85 Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED		02/01/2020	1,773.36 Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED		02/01/2020	1,773.36 Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	1,773.36 Childrens Services	E7033	Agency Staff	
MATRIX SCH 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		08/01/2020	1,746.05 Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,698.86 Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,698.86 Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,634.00 Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	1,634.00 Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1954151		1,633.55 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,633.55 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	1,633.55 Childrens Services	E6282	Agency Staff	1
MATRIX SCM LIMITED		29/01/2020	1,633.55 Childrens Services	E6282	Agency Staff	1
MATRIX SCM LIMITED		08/01/2020	1,607.40 Economic & Housing Growth	B8450	Agency Staff	1
MATRIX SCM LIMITED	1954151	02/01/2020	1,598.65 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		29/01/2020	1,577.20 Childrens Services	E7042	Agency Staff	ł
MATRIX SCH LIMITED	1954848	08/01/2020	1,532.16 Adult Care & Health	S2280	Agency Staff	1
MATRIX SCH LIMITED	1960059		1,532.16 Adult Care & Health	S2280	Agency Staff	1
MATRIX SCH LIMITED		08/01/2020	1,512.32 Adult Care & Health	S2280	Agency Staff	1
MATRIX SCH LIMITED		16/01/2020	1,512.32 Adult Care & Health	S2280	Agency Staff	1
MATRIX SCH LIMITED		02/01/2020	1,485.00 Childrens Services	E7022	Agency Staff	1
MATRIX SCH LIMITED		02/01/2020	1,485.00 Childrens Services	E7022	Agency Staff	1
MATRIX SCH LIMITED		08/01/2020	1,485.00 Childrens Services	E7022	Agency Staff	1
MATRIX SCM LIMITED	1954151	02/01/2020	1,440.58 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	1
MATRIX SCM LIMITED	1956939		1,415.20 Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1950555	02/01/2020	1,407.97 Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED		02/01/2020	1,407.97 Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED		08/01/2020	1,407.97 Childrens Services	E7024	Agency Staff	
	1534040	00/01/2020	1,-07.37 Cillurens Services	2/024	inscricy start	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1960059	29/01/2020			E7024	Agency Staff	
MATRIX SCM LIMITED		29/01/2020	,	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1956055	02/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,364.05	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,364.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	,	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	-	Childrens Services	E7036	Agency Staff	
MATRIX SCH LIMITED		02/01/2020	,	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCH LIMITED		22/01/2020	,	Childrens Services	E7036	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,		E7036		
MATRIX SCM LIMITED		02/01/2020		Childrens Services Childrens Services	E7042 E7042	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	-	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	,	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	1,307.87	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	1,307.87	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020	1,307.87	Childrens Services	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7041 E7021	Agency Staff	<u> </u>
MATRIX SCIVILIMITED		02/01/2020		Childrens Services	E7021	Agency Staff	<u> </u>
MATRIX SCH LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	,	Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7024		
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7024	Agency Staff	-
MATRIX SCM LIMITED						Agency Staff	-
MATRIX SCILLIMITED	1960059	29/01/2020 02/01/2020	1,242.00	Childrens Services	E7024 E7029	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029 E7029	Agency Staff	
MATRIX SCM LIMITED	1960059			Childrens Services		Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1954151			Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		29/01/2020			E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	+
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		08/01/2020	,	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7028	Agency Staff	ł
MATRIX SCM LIMITED		02/01/2020		Business Management	F6040	Agency Staff	ł
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939			Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939		,	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020	,	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		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		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1954151			Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		29/01/2020	,	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Business Management	A1302	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED		08/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCH LIMITED	1954848			Childrens Services	E9002	Agency Staff	
MATRIX SCH LINITED		08/01/2020			P1050		
MATRIX SCH LIMITED		29/01/2020		Business Management	F4400	Agency Staff	
MATRIX SCIN LIMITED		02/01/2020		Business Management	F4400	Agency Staff	
				Business Management		Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020 08/01/2020		Business Management	F4400 F4400	Agency Staff	
MATRIX SCM LIMITED				Business Management		Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		02/01/2020		Business Management	P1050 E7037	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1960059			Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	F1200 E7042	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939			Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		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			S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1960059			Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCH LINITED		08/01/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1956939			Childrens Services	E7028	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCIVILIMITED		16/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020			E7042 E7024	Agency Staff	
MATRIX SCM LIMITED	1954131	16/01/2020			A1300	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Business Management Childrens Services	E7035		
MATRIX SCM LIMITED					E7035	Agency Staff	
	1900023	29/01/2020	525.48	Childrens Services	£7055	Agency Staff	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1960059	29/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1956939			Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCH LINITED	1954848	02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCH LINITED		29/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED	1960039	02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCH LINITED		16/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7037	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7037	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCH LINITED		22/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCH LINITED		29/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCH LINITED		22/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCH LINITED		29/01/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCH LINITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED	1954151			Childrens Services	E7033	Agency Staff	
		22/01/2020			E9607		
MATRIX SCM LIMITED				Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1956939	16/01/2020 22/01/2020		Business Management	A1300 S2280	Agency Staff	
				Adult Care & Health		Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	ļ
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		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E9602		
MATRIX SCH LIMITED		16/01/2020		Childrens Services	E7030	Agency Staff Agency Staff	
MATRIX SCH LIMITED	1958340			Childrens Services	E7030	Agency Staff	+
MATRIX SCM LIMITED		02/01/2020			E7034 E8741		
MATRIX SCM LIMITED		02/01/2020		Childrens Services Childrens Services	E8741 E8741	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1960059			Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954151			Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1960059			Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7033	Agency Staff	1
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7036	Agency Staff	1
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		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	
		22/01/2020		Childrens Services	E7027	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		02/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCH LIMITED				Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E6763		
MATRIX SCH LIMITED		08/01/2020		Childrens Services	E7042	Agency Staff Agency Staff	
					-		
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED				Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1958340			Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	94.05	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		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		29/01/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	1
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7027 E7027	Agency Staff Agency Staff	
	1958340						
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		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		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1954151	02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCH LIMITED	1900039			Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7024	Agency Staff	
					E7024		
MATRIX SCM LIMITED MATRIX SCM LIMITED		02/01/2020 29/01/2020		Childrens Services Childrens Services	E7024 E7034	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1954848	08/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1956939	16/01/2020		Adult Care & Health	S2280	Agency Staff	1
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	25.65	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		02/01/2020	24.75	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		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		02/01/2020	17.04	Childrens Services	E7024	Agency Staff	1

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		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1958340			Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1960059	29/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		22/01/2020	11.52	Childrens Services	E7035	Agency Staff	
MATRIX SCH LIMITED		16/01/2020		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1958340			Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCH LIMITED		22/01/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1958340	22/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCH LIMITED		29/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1954848			Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7020	Agency Staff	
MATRIX SCM LIMITED		16/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		22/01/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		02/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		29/01/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED	1954848	08/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED		08/01/2020			A1300		
MATRIX SCM LIMITED		08/01/2020		Business Management Business Management	A1300 A1300	Agency Staff Agency Staff	
MATRIX SCH LIMITED		08/01/2020		Business Management	A1300	Agency Staff	
MATRIX SCIVILIMITED		08/01/2020		Business Management	A1300 A1300		
MATRIX SCM LIMITED		08/01/2020			A1300 A1300	Agency Staff	
MATRIX SCM LIMITED		08/01/2020		Business Management	A1300 A1300	Agency Staff	
MATRIX SCM LIMITED				Business Management	A1300 A1300	Agency Staff	
MATRIX SCM LIMITED	1958340	16/01/2020		Business Management	F4800	Agency Staff	
	1958340	22/01/2020		Business Management	F4800 F4800	Discount Received	
MATRIX SCM LIMITED				Business Management		Discount Received	
MATRIX SCM LIMITED		29/01/2020		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1954151	02/01/2020	-10,134.14	Business Management	F4800	Discount Received	l

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 SCH 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	
MATTEST MIDEAND 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	1954369 03/01/2020	437.57 Delivery Services (Assistant Chief Executive)	L3950		
MATTHEW CLARK BIBENDUM LIMITED	1960577 31/01/2020	437.57 Delivery Services (Assistant Chief Executive) 429.72 Delivery Services (Assistant Chief Executive)	L3950	Catering Catering	
MATTHEW CLARK BIBENDUM LIMITED	1954152 02/01/2020		L2480		
MATTHEW CLARK BIBENDOM LIMITED	1954152 02/01/2020	219.25 Delivery Services (Assistant Chief Executive) 1,440.00 Business Management	B7585	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE			S6131	Grants to Voluntary Organisations	
		2,100.00 Adult Care & Health		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	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	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	İ
MEADOWS CARE LIMITED	1954155 02/01/2020	20,371.43 Childrens Services	E7080	Care Provision	İ
MEDEQUIP 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	
MEDIAVE 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 V1920	Hired or Contracted services	
MEGAN GILCHRIST	1954628 07/01/2020	720.00 Business Management	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1954628 07/01/2020	921.99 Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER MELISSA SMITH - CHILDMINDER	1960333 30/01/2020	574.46 Childrens Services	E1170 E1170		
		451.04 Childrens Services	E1170 E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1960334 30/01/2020	451.04 Unildrens Services	E11/0	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1960332	30/01/2020		Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1958074		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	-
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
MENTAL HEALTH CARE (UK) LIMITED	1958073	21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	-
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1958075	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MECEDES-BENZ FINANCIAL SERVICES UK LIMITED	1958875	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	-
MERCEDES-BENZ FINANCIAL SERVICES OK EIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES OK EIMITED	1959826	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	-
MERCEDES DENZ HNANCIAE SERVICES OR EINITED		02/01/2020		Business Management	F1060	Other Grants, Reimbursements and Contributions	-
MERIDIAN COST BENEFIT LIMITED		02/01/2020		Business Management	F1060	Other Grants, Reimbursements and Contributions	-
MERIDIAN COST BENEFIT LIMITED					F1060		
MERIDIAN COST BENEFIT LIMITED	1954156	02/01/2020		Business Management Childrens Services	E7023	Other Grants, Reimbursements and Contributions Care Provision	
MERSEY EQUIPMENT COMPANY	1958342	22/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY	1959827			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYCARE TRANSPORT SERVICES LIMITED	1956364	13/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1958077	21/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1959559	27/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1956364			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1958077	21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1959559	27/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1954471			Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1954471	06/01/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	1958994		2,203.00		X7104	Green Loan Repayments	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1954629			Business Management	A5001	Rents - external	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1959390	24/01/2020		Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956095	10/01/2020		Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1954472			Adult Care & Health	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956943			Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956095	10/01/2020	,	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094		,	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020		Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094			Childrens Services	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020		Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1956094	10/01/2020		Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		10/01/2020		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			Childrens Services	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1954372		145.00	Childrens Services	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1958344	22/01/2020	145.00	Childrens Services	E7033	Care Provision	
MERSEYTRAVEL	1958345	22/01/2020	1,875.14	Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEYTRAVEL	1959829	28/01/2020	410.00	Childrens Services	E6150	Passenger Transport	
MERSEYTRAVEL	240415	09/01/2020	876.90		X7104	Green Loan Repayments	
MERSEYTRAVEL	240475	17/01/2020	876.90		X7104	Green Loan Repayments	
MERSEYTRAVEL	240447	15/01/2020	1,091.70		X7104	Green Loan Repayments	
MERSEYTRAVEL	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+)	

NUCKY WAY, RESIDENTIAL HOME 154.6277 134.8000 Pank Core R 154.21 Mean Internit Support Color Progle 16-1 MERSEY WAY, RESOLVTIAL HOME 156.672 124.8000 Pank Core R 144.10 Procet Support Color Progle 16-1 MERSEY WAY, RESOLVTIAL HOME 116.8007 124.8000 Pank Core R 144.10 Procet Support Color Progle 16-1 MERSEY WAY, RESOLVTIAL HOME 156.810 124.8100 Pank Core R 148.810 Procet Support Color Progle 16-1 MERSEY WAY, RESOLVTIAL HOME 156.810 124.8100 Pank Core R 148.8100 Pank Support Color Pank Color	Transacti	Transaction Number Paid Date Paid Amount Department Cost Centre Description	Irrecoverable VA
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NIKE GYALLWAK AMAGE SEMUCIS ID 1938081 22/02/2020 138.000 Delwey Services (Assiant Chief Seadury) 17020 Contract time & Operating Lesies NIKESTONIS CARE HOMES ILMITED 1939564 27/07/2020 13.80.00 Delwey Services F780 Care Provision NILESTONIS CARE HOMES ILMITED 1939564 27/07/2020 11.20.50.00 Collisternis Services F780 Care Provision NILESTONIS CARE HOMES ILMITED 1939564 27/07/2020 11.20.50.00 Collisternis Services F780 Care Provision NILESTONIS CARE HOMES ILMITED 1939564 27/07/2020 11.20.50.00 Collisternis Services E107 Services NIRMA DAV NURSEST UMITED 1939583 30/07/2020 9/42.40 Collisternis Services E1170 Services NIRMA DAV NURSEST UMITED 1939583 30/07/2020 9/42.40 Collisternis Services E1170 Services NIRMA DAV NURSEST UMITED 1939584 2/07/2020 2/13.12 Collisternis Services E1170 Services NIRMA DAV NURSEST UMITED 1939584 2/07/2020 2/13.12	MITED		
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NILESTONS CARE HOMES LUNTED 199564 2770/202 11.205 MC Contremes Services 2760 Care Provision NILESTONS CARE HOMES LUNTED 199564 2770/202 11.205 MC Contre Provision Care Provision NILESTONS CARE HOMES LUNTED 199564 2770/202 15.105 MC Contre Provision NILESTONS CARE HOMES LUNTED 199564 2770/202 15.103 MC Contre Provision NILESTONS CARE HOMES LUNTED 199584 2700/202 15.743 Stance Services 5800 Services NINE HOME LUNTED TA CHURCH TERRACE NURSING HOME 199584 2700/202 7.744 Stance Care Netwices 1110 Services NIREL HOME LUNTED TA 199584 2700/202 7.744 Stance Care Netwices 1110 Services NIREL HOME LUNTED TO 199584 2700/202 7.844 Stance Services 1110 Services NIREL HOME LUNTED TO 199584 2700/202 7.844 Stance Services 1110 Services NIREL HOME LUNTED CARE STANTED 199584 2700/202 8.448 Churcher Services 1110 Services NIREL HOME LUN			,
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NILLESTOR CARE NOMES LIMITED 1959560 27/07/2020 12,500 Dhilderne Services E1080 Care Provision NILLABORC COLVINY FRIMARY SLODGL 1959602 17/07/2020 12,813.20 Dhilderne Services E1800 Services NIN VINKIAL 1959602 17/07/2020 7,244.25 Additions. Services E1170 Services MIRI LIMITE TA CHURCH TRRACT NURSING HOME 1969038 10/07/2020 7,244.25 Additions. Services E1170 Services MIRIAM DAY NURSERY LIMITED 1969038 10/07/2020 7,244.25 Additions. Services E1170 Services MIRIAM DAY NURSERY LIMITED 1959048 10/07/2020 1,128 Childeren Services E1170 Services MIRIAM DAY NURSERY LIMITED 1959048 10/07/2020 1,218 Childeren Services E1020 Services MIRIAM DAY NURSERY LIMITED 1959158 10/07/2020 1,207 20000 Services E1070 Services MIRIAM DAY NURSERY LIMITED 1959268 20/07/2020 1,30200 Dinterne Services E1070 Service			
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MOTHER REDCAPS CARE HOME LIMITED 1958088 21/01/2020 2,044.00 Adult Care & Health S6142 Physical Support - Older People (65+)			
MOTHER REDCAPS CARE HOME LIMITED 1958088 21/01/2020 2,044.00 Adult Care & Health S6142 Physical Support - Older People (65+)			
MOTHER REDCAPS CARE HOME LIMITED 1958088 21/01/2020 2,044.00 Adult Care & Health S6142 Physical Support - Older People (65+)			
MOTHER REDCAPS CARE HOME LIMITED 1958088 21/01/2020 1,884.00 Adult Care & Health S6131 Physical Support - Older People (65+)			
MOTHER REDCAPS CARE HOME LIMITED 1958088 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
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1.884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	1,884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	975.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	874.71 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	803.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	471.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	375.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	201.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	-269.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1958088 21/01/2020	-450.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	1954638 07/01/2020	259.53 Delivery Services (Assistant Chief Executive)	L3180	APT&C	
MOTT MACDONALD LIMITED	1958350 22/01/2020	40,000.00 RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	1956100 10/01/2020	12,000.00 Economic & Housing Growth	B7054	Services	
MOTT MACDONALD LIMITED	1959838 28/01/2020	10,292.98 Economic & Housing Growth	B7050	Services	
MOTT MACDONALD LIMITED	1958089 21/01/2020	10,000.00 Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MOTT MACDONALD LIMITED	1957627 20/01/2020	4,215.20 RE Environment & Regulation	C5111	Consultants Fees	
MRC ENTERPRISES LIMITED	1956370 13/01/2020	3,782.33 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
MUCH LOVED PRODUCTIONS	1954639 07/01/2020	7,700.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MULROCK LIMITED	1954159 02/01/2020	52.40 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1956636 14/01/2020	11.00 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NANNY MCLEE - LEE SANDIFORD	1960342 30/01/2020	451.04 Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1960342 30/01/2020	225.52 Childrens Services	E1170	Services	
NATIONAL DEVELOPMENT TEAM FOR INCLUSION (NDTI)	1954162 02/01/2020	480.00 Childrens Services	E2030	Consultants	
NATIONAL YOUTH ADVOCACY SERVICE	1958351 22/01/2020	225.00 Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1958351 22/01/2020	225.00 Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1958351 22/01/2020	25.20 Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1958351 22/01/2020	25.20 Childrens Services	E6763	Specialist Contracts & Fees	1
NATURAL NETWORKS LIMITED	1954165 02/01/2020	45,396.57 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
NAUTILUS CARE	1958090 21/01/2020	2,116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	1958090 21/01/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1958090 21/01/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1958090 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	1958090 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	1958090 21/01/2020	1,125.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	1956637 14/01/2020	820.00 Economic & Housing Growth	H7180	Grants Paid	1
NAUTILUS CARE	1958090 21/01/2020	450.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
NAUTILUS CARE	1958090 21/01/2020	385.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	1958090 21/01/2020	300.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	1958090 21/01/2020	-672.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
	1555051 21/01/2020	List noo naar care a realth	30132	· ····································	I

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (05+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
	1958091 21/01/2020	,			
NAZARETH CARE CHARITABLE TRUST		1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	1,345.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1958091 21/01/2020	-569.40 Adult Care & Health	S6132	Customer and Client - Community Care	
N-COMPASS NORTH WEST LIMITED	1956101 10/01/2020	30,190.50 Adult Care & Health	S6231	Grants Paid	
NEIL SANDS PRODUCTIONS	1954640 07/01/2020	2,646.01 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NEOPOST FINANCE LIMITED	1954166 02/01/2020	370.25 Business Management	A5001	Equipment, Furniture & Materials	
NEOPOST LTD (CREDIFON)	1959840 28/01/2020	1,000.00 Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1954168 02/01/2020	50.00 Delivery Services (Assistant Chief Executive)	L4973	Rents - external	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1954642 07/01/2020	12,702.38 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1959566 27/01/2020	12,627.38 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1956102 10/01/2020	525.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1960343 30/01/2020	26,858.18 Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1960343 30/01/2020	9,017.92 Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1960343 30/01/2020	8,841.33 Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1959841 28/01/2020	3,379.20 Childrens Services	E9902	Educational Provider	
NEW BRIGHTON FC (RU)	1954643 07/01/2020	250.00 Business Management	A5001	Rents - external	
NEW FERRY DAY NURSERY	1960344 30/01/2020	6,792.18 Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1960344 30/01/2020	4,211.34 Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1960344 30/01/2020	2,135.19 Childrens Services	E1170	Services	
NEW FERRY VILLAGE HALL	1954645 07/01/2020	420.00 Business Management	A5001	Rents - external	
NEW PERKT VIELAGE HALL					
NEWBLOOM HEALTHCARE	1958092 21/01/2020 1958092 21/01/2020	6,000.00 Adult Care & Health 5,640.00 Adult Care & Health	S6166 S6142	Social Care Activities	
				Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	5,640.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	5,200.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	5,200.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	1958092 21/01/2020	5,200.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	5,200.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	4,180.00 Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	3,780.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	3,780.00 Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	3,780.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1958092 21/01/2020	3,500.00 Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWFOCAS LTD	1956104 10/01/2020	6,864.29 Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWFOCAS LTD	1956104	10/01/2020		Childrens Services	E7080	Care Provision	
NEWFOCAS LTD		10/01/2020	,	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1958093	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1958093		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093		-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1958093		-	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1958093		-	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1958093			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1958093	21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1958094	21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6142	Learning & Disability Support - Addits (18-04)	
NEWHAVEN CARE LTD	1958094			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1958094	21/01/2020	,	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094			Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1958094	21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
NEWSQUEST MEDIA GROUP LIMITED		13/01/2020		Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1956374 1954170		,	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1956951	16/01/2020		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		13/01/2020		Business Management	H2951	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1958353	22/01/2020		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		09/01/2020		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1959843	28/01/2020		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		20/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1959031	23/01/2020		Delivery Services (Assistant Chief Executive)	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1957641	20/01/2020		Childrens Services	E4510	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED		06/01/2020		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MILLIAGE HALL		07/01/2020		Business Management	A5001	Rents - external	
NEXT STAGE A WAY FORWARD LIMITED	1959569	27/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED		16/01/2020	-	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NICHOLA EDMONDSON CHILDMINDER	1950352	30/01/2020		Childrens Services	E1170	Services	
NICHOER EDMONDSON CHIEDMINDER		27/01/2020	,	Business Management	A1308	Legal Service Provider	1
	1555570	27/01/2020	420.00	Dusiness Management	11300	Legar service i rovider	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NIECYNOOS - DENISE WALCH	1960346	30/01/2020		Childrens Services	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	1954475			Business Management	P1042	APT&C	
NOMINET UK	1954476	06/01/2020	-	Business Management	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020	,	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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1958097	21/01/2020		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		31/01/2020		Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1956105	10/01/2020		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			Childrens Services	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1956377			Childrens Services	E7080	Care Provision	
NORTH WALES CONTROLS	1958355	22/01/2020		Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1956378	13/01/2020		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			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 ORGANISTION	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		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		02/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	ļ
NORTH WEST TRUCKS		30/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)		28/01/2020		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	ļ
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)		09/01/2020	,	Economic & Housing Growth	H7420	Customer and Client Receipts - Non Vatable	ļ
NORTHERN HEALTHCARE LIMITED	1959571	27/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME		21/01/2020	,	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	ļ
NORWAY LODGE NURSING HOME	1958099		,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099			Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
NORWAY LODGE NURSING HOME	1958099		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
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		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099		,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099		,	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1958099		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1958099	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAL LODGE NORSING HOME		07/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
NRC WASTE WATER SOLUTIONS LIMITED	1954049	02/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
NSL SERVICES GROUP	1956641	14/01/2020	,	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1950041	02/01/2020		Childrens Services	E7080	Care Provision	-
NUGENT CARE	1959572	27/01/2020		Childrens Services	E7080	Care Provision	-
NUGENT CARE	1959572	31/01/2020			E7080	Care Provision	
	1960391			Childrens Services	E7080		
NUGENT CARE	1954177 1959572	02/01/2020		Childrens Services	E7080 E7080	Care Provision	
NUGENT CARE		27/01/2020		Childrens Services		Care Provision	
NUGENT CARE	1960591	31/01/2020	,	Childrens Services	E7080	Care Provision	
NUGENT CARE		21/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	-
NUGENT CARE	1958100			Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE		21/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE		21/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	+
NUMBER 7	1956380	13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1959847	28/01/2020		Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1960350	30/01/2020		Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1960350	30/01/2020	,	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1960350	30/01/2020	,	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD		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			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		15/01/2020		Childrens Services	E5942	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1955677	09/01/2020		Childrens Services	E2030	Contributions	
OLDERSHAW ACADEMY		15/01/2020		Childrens Services	E5942	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1960351	30/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED		10/01/2020	,	Childrens Services	E7022	Care Provision	1
ONE EDUCATION LTD	1958358	22/01/2020		Business Management	F4300	Equipment, Furniture & Materials	1
ONE EDUCATION LTD		02/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1958358	22/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION ETD	1958358	02/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION ETD	1958358	22/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1958358	22/01/2020		Business Management	F4300 F4300		+
ONE EDUCATION LTD	1958358			Economic & Housing Growth	F4300 H7180	Equipment, Furniture & Materials Grants Paid	
	1956643						
ONE VISION HOUSING LIMITED		29/01/2020		Economic & Housing Growth	H6080	Expenses	
ONE-STOP CORNER SHOP		21/01/2020		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		Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1960072		,	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1960072	29/01/2020	,	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1958102		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1957654	20/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1954184	02/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1959575	27/01/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
OPUS ENERGY LIMITED	1954478	06/01/2020	,	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	1959855			Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1959855	28/01/2020		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1954185	02/01/2020		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED		02/01/2020	,	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1960352	30/01/2020	,	Childrens Services	E1170	Services	1
OUR LADY OF PITY ANNEXE PRESCH	1960352	30/01/2020		Childrens Services	E1170	Services	1
OUR LADY OF PITY PRE SCHOOL	1960352	30/01/2020		Childrens Services	E1170	Services	1
OUR LADY OF PITY PRE SCHOOL	1960353	30/01/2020		Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1959856	28/01/2020		Childrens Services	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	1960353	30/01/2020		Childrens Services	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1960593			Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020		Economic & Housing Growth	B7054	Hired of Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020		Economic & Housing Growth	B7054	Hired of Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1960593	31/01/2020		Economic & Housing Growth	B7054	Hired of Contracted services	
OVERANOF & PARTNERS LIMITED	1960355	30/01/2020		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1960355	30/01/2020		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED		30/01/2020		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1959858	28/01/2020	,	Childrens Services	E9902	Educational Provider	
OXTON MANOR		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104			Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR		21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1958104		,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		21/01/2020	,	Adult Care & Health	S6121	Social Care Activities	
PAINTBOX ACTIVITIES LIMITED		30/01/2020		Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1960356	30/01/2020		Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY		30/01/2020		Childrens Services	E1170	Services	
PARALLEL PARENTS	1954189	02/01/2020		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1954189		,	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS PARALLEL PARENTS		02/01/2020	,	Childrens Services	E7080	Care Provision	1
PARALLEL PARENTS		02/01/2020	,	Childrens Services	E7080	Care Provision	1
PARALLEL PARENTS	1954189			Childrens Services	E7080	Care Provision	1
PARALLEL PARENTS PARALLEL PARENTS	1954189	02/01/2020		Childrens Services	E7080	Care Provision	1
PARALLEL PARENTS PARALLEL PARENTS		02/01/2020			E7080		1
PARALLEL PARENTS PARALLEL PARENTS	1954189			Childrens Services Childrens Services	E7080	Care Provision Care Provision	1
PARALLEL PARENTS PARALLEL PARENTS		02/01/2020		Childrens Services	E7080	Care Provision	1
	1954189		,		E7080		
PARALLEL PARENTS			,	Childrens Services	1	Care Provision	
PARENT POINT LIMITED		23/01/2020		Childrens Services	E3680	Care Provision	
PARENT POINT LIMITED	1957164	17/01/2020	300.00	Childrens Services	E3680	Care Provision	1

Supplier Name		Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARENT POINT LIMITED		17/01/2020		Childrens Services	E3680	Care Provision	
PARENTS AND CHILDREN TOGETHER		10/01/2020		Childrens Services	E7041	Specialist Contracts & Fees	
PARK FARM ACYP CENTRE	1958105	21/01/2020		Childrens Services	E3680	Care Provision	
PARK GREEN SURGERY		20/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
PARTNERSHIP IN CARE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PASSENGER LIFT SERVICES LTD		30/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
PASSENGER LIFT SERVICES LTD	1958361	22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
PASEINGER EIN SERVICES EID PAT-A-CAKE CHILDIMINDING-LISA BAKER	1958301	30/01/2020		Childrens Services	E1170	Services	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1960359	30/01/2020		Childrens Services	E1170 E1170	Services	
PATHWAYS CARE GROUP LIMITED	1956115				E7080		
				Childrens Services		Care Provision	
PAUL WRIGHT		07/01/2020		Business Management	A1305	Legal Service Provider	
PAULA JONES - CHILDMINDER	1960362			Childrens Services	E1170	Services	
PCC NEWTON		07/01/2020		Business Management	A5001	Rents - external	
PEARLCARE (SANDFORD) LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PEARLCARE (SANDFORD) LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PEARLCARE (SANDFORD) LIMITED		21/01/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PEARLCARE (SANDFORD) LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PEBBLES CARE LIMITED		27/01/2020	,	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1959579	27/01/2020	16,407.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1959579	27/01/2020	14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1959579	27/01/2020	11,957.14	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1959579	27/01/2020	545.25	Childrens Services	E7080	Care Provision	
PEEL LAND INTERMEDIATE LIMITED	1954479	06/01/2020	152,918.42	RE Housing & Community Safety	C6854	Contractors - Main	
PEEL PORTS GROUP	1954480	06/01/2020		Balance Sheet	00000	Creditors - Other Entities and Individuals	
PELSIS LIMITED	1956646	14/01/2020	219.08	Childrens Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	1954861	08/01/2020	85.00	Childrens Services	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	1960366	30/01/2020	13,240.93	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1960365	30/01/2020	10,651.78	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1960365	30/01/2020	,	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1960366	30/01/2020		Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1959861	28/01/2020		Childrens Services	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED		16/01/2020		Childrens Services	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	1960366	30/01/2020		Childrens Services	E1170	Services	
PENINSULA CATERING LIMITED	1950862			Childrens Services	E9965	Grants & Subscriptions	
PENINSULA FENCING LIMITED	1956394	13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
PENKETT LODGE		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020	,	Adult Care & Health	S6132 S6142	Mental Health Support - Older People (65+)	+
			,				
PENKETT LODGE	1958113	21/01/2020 21/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE				Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1958113	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	ł
PENKETT LODGE		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
PENKETT LODGE	1958113	21/01/2020		Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE		21/01/2020	180.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENSBY LIBRARY VOLUNTEER GROUP	1954481	06/01/2020	500.00	Business Management	B7632	Grants to Voluntary Organisations	
PERSONNELL HYGIENE SERV T/A MATTA PRODUCTS	1956648	14/01/2020	4,968.00	Business Management	B7550	Grants to Voluntary Organisations	
PETA M L HARRISON	1955712	09/01/2020	583.33	Business Management	A1305	Legal Service Provider	
PETERS LIMITED	1954195	02/01/2020	2,325.92	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	1960367	30/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED		08/01/2020	,	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		14/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		31/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		14/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		30/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED		14/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		02/01/2020		Childrens Services	E5480	Equipment, Furniture & Materials	
PHS GROUP PLC		27/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
PHS GROUP PLC		24/01/2020		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC		13/01/2020		Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC		17/01/2020		Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1956397	13/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	1
PIGLETS CORNER PLAYGROUP		30/01/2020		Childrens Services	E1170	Services	1
PIGLETS CORNER PLAYGROUP		30/01/2020		Childrens Services	E1170	Services	1
PIGLETS CORNER PLAYGROUP		30/01/2020		Childrens Services	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED		13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	1958117	21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1958117	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020	,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020	,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1958117	21/01/2020		Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD		21/01/2020	,	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		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		21/01/2020	,	Adult Care & Health	S6142	Customer and Client - Community Care	
PITNEY BOWES LIMITED		13/01/2020	19.21	Business Management	F1110	Communications & Computing	
PITTER PATTER LTD		30/01/2020		Childrens Services	E1170	Services	
PITTER PATTER LTD		30/01/2020		Childrens Services	E1170	Services	
PITTER PATTER LTD	1960369			Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1956121			Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	, ,		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121		,	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED		10/01/2020		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED		10/01/2020	-	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121	10/01/2020		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED		10/01/2020		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1956121			Childrens Services	E7080	Care Provision	1
PLAY THERAPY SERVICES		06/01/2020		Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE I/A MELROSE HOUSE		21/01/2020	-	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE I/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141 S6141	Mental Health Support - Older People (65+)	
	1958120						
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020 21/01/2020		Adult Care & Health	S6141 S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health Adult Care & Health	S6141 S6161	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
			,				
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	,.,		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1958120			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		21/01/2020	,	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		28/01/2020		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		Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	1959583	27/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		21/01/2020	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	5,400.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	5,311.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	5,103.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	4,321.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958124 21/01/2020	4,222.48 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958124 21/01/2020	3,671.08 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	3,645.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	3,580.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	3,220.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	2,814.72 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	2,780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	2,780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	2,780.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	2,780.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	2,600.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	2,600.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958123 21/01/2020	2,552.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	2,520.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	2,520.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1954484 06/01/2020	2,439.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,380.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,380.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,368.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,360.96 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,315.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,100.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,100.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	2,100.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	1,884.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	1,884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	1,884.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	1,822.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	1,822.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	1,780.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	1,366.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	980.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	915.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	840.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	729.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	720.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1959583 27/01/2020	561.60 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	560.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	420.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958125 21/01/2020	343.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	224.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	108.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1958128 21/01/2020	-387.00 Adult Care & Health	S6121	Customer and Client - Community Care	1
POTENSIAL LIMITED T/A POTENS	1958126 21/01/2020	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	1
POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	-540.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1958127 21/01/2020	-1,068.00 Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
POVER CATERING SERVICE LIMITED	1954657 07/01/2020	375.00 Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	1
	1934037 07/01/2020	575.00 Delivery Services (Assistant Chief Executive)	02040	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POWER CATERING SERVICE LIMITED		28/01/2020		Childrens Services	E2420	Equipment, Furniture & Materials	
POWER2 LIMITED		27/01/2020		Childrens Services	E1700	Pupil Premium	
PPG ARCHITECTUAL COATING UK LTD	1960080			Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
PPL PRS LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	
PPL PRS LIMITED	1957682			Delivery Services (Assistant Chief Executive)	D4040	General Supplies and Services	
PREMIER BLINDS	1957082			Childrens Services	E7052	Grants Paid	
PREMIER BLINDS	1900081			Childrens Services	E7052	Grants Paid	
PREMIER CARE LIMITED		16/01/2020			S6142		
PREMIER CARE LIMITED				Adult Care & Health		Physical Support - Older People (65+)	
		06/01/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1954485	06/01/2020	-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		06/01/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		06/01/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		06/01/2020	,	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		06/01/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		06/01/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		06/01/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1954485		-	Adult Care & Health	S6420	Care Provision	1
PREMIER CARE LIMITED		06/01/2020		Adult Care & Health	S6420	Care Provision	1
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)		15/01/2020		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		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		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES		21/01/2020	,	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES		31/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6162		
						Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020 21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES				Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIMROSE PLACE CHILDMINDING - JANET GILL		30/01/2020		Childrens Services	E1170	Services	+
PRISM MEDICAL UK		02/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
PRISM MEDICAL UK		10/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		03/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		03/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		03/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK		10/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	1959405	24/01/2020	2,235.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		03/01/2020		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		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1959405	24/01/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROACTIS LIMITED	1958130	21/01/2020		Business Management	A9110	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PROACTIS LIMITED	1958130	21/01/2020	2,000.00 Business Management	A9110	Grants & Subscriptions	
PROACTIS LIMITED		21/01/2020	-2,000.00 Business Management	A9110	Grants & Subscriptions	
PROGRESSIVE FUTURES CARE LIMITED		02/01/2020	13,059.70 Childrens Services	E7080	Care Provision	
PROJECT SKILLS SOLUTIONS		13/01/2020	676.00 Childrens Services	H2110	Equipment, Furniture & Materials	
PROQUEST LLC	1956975	16/01/2020	501.61 Business Management	F1260	Grants & Subscriptions	
PSS (UK) LIMITED		21/01/2020	2,772.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,712.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1958131	21/01/2020	1,501.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,420.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1958131	21/01/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,332.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	1
PSS (UK) LIMITED		21/01/2020	1,200.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6141	Learning & Disability Support - Older Feople (05+)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		21/01/2020	1,156.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	942.86 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	867.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED		21/01/2020	663.84 Adult Care & Health	S6121 S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		21/01/2020	527.76 Adult Care & Health	S6141 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
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PSS (UK) LIMITED			368.80 Adult Care & Health		Physical Support - Adults (18-64)	
PSS (UK) LIMITED		21/01/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1958131	21/01/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Ski DU MINTO 1998/12 1997/220 18000 MAR Ger & Breaks 5011 Jerning & Bunding Support - Adu, 116-61 Ski DU MINTO 1998/11 100/120 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-61 Ski DU MINTO 1998/11 100/120 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-61 Ski DU MINTO 1998/11 100/120 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-61 Ski DU MINTO 1998/11 100/1200 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-61 Ski DU MINTO 1998/11 100/1200 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-61 Ski DU MINTO 1998/11 100/1200 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-64 Ski DU MINTO 1998/11 100/1200 10000 MAR Ger & Breaks 6122 Jerning & Bunding Support - Adu, 116-64 Ski DU MINTO 1998/11 100/1200 10000 MAR Ger & Breaks 6121 Jerning & Bunding Support - Adu, 116-64 Ski DU MINTO 1998/11	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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PSS (UK) LIMITED195813121/01/2020146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020140.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020128.57Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020-974.29Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020-974.29Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	1958131	21/01/2020	146.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED195813121/01/2020146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020140.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020140.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020128.57Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED195813121/01/2020-974.29Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	1958131	21/01/2020	146.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED19581321/01/202146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED19581321/01/202146.96Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED19581321/01/202140.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED19581321/01/202140.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED19581321/01/202128.57Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED19581321/01/202-974.29Adult Care & HealthS6142Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	1958131	21/01/2020	146.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 1958131 21/01/2020 140.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) PSS (UK) LIMITED 1958131 21/01/2020 128.57 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64) PSS (UK) LIMITED 1958131 21/01/2020 -974.29 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64) PSS (UK) LIMITED 1958131 21/01/2020 -974.29 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	1958131	21/01/2020	146.96	Adult Care & Health	S6121		
PSS (UK) LIMITED 195813 21/01/202 140.00 Adult Care & Health S612 Learning & Disability Support - Adults (18-64) PSS (UK) LIMITED 195813 21/01/202 128.57 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64) PSS (UK) LIMITED 1958131 21/01/202 -974.29 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64) PSS (UK) LIMITED 1958131 21/01/2020 -974.29 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	1958131	21/01/2020	146.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 1958131 21/01/2020 -974.29 Adult Care & Health S6142 Learning & Disability Support - Adults (18-64)	PSS (UK) LIMITED	1958131	21/01/2020	140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	PSS (UK) LIMITED	1958131	21/01/2020	128.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP 1959588 27/01/2020 12.400 00 Childrens Services F5850 Hired or Contracted services	PSS (UK) LIMITED	1958131	21/01/2020	-974.29	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
	PUBLIC SERVICES LAB LLP	1959588	27/01/2020	12,400.00	Childrens Services	E5850	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUBLIC SERVICES LAB LLP	1954208	02/01/2020		Childrens Services	E5850	Hired or Contracted services	ITTECOVERABLE VAT
PUDSEY DAY NURSERY		30/01/2020	,	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY		30/01/2020	,	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1960376	30/01/2020		Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1959870	28/01/2020		Childrens Services	E9902	Educational Provider	
PUDSEY DIAMOND ENGINEERING LIMITED	1956655	14/01/2020	,	RE Environment & Regulation	C5302	Contractors - Main	
PUDSEY DIAMOND ENGINEERING LIMITED	1956655	14/01/2020		RE Environment & Regulation	C5302	Contractors - Main	
PULFORD PLAYGROUP	1950035	30/01/2020		Childrens Services	E1170		
PULFORD PLAYGROUP		30/01/2020		Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1960377			Childrens Services	E1170	Services Services	
PULSE FITNESS		02/01/2020	-		L3320		
PULSE FITNESS PULSE FITNESS	1954209			Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
				Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PUMP & POOL PRODUCTS		10/01/2020		Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
PURPLEBRICKS GROUP PLC		17/01/2020		Economic & Housing Growth	H6080	Expenses	
PWS CARE LIMITED	1958132	21/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED		21/01/2020	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
QUADRANT SECURITY GROUP LIMITED	1958133			RE Environment & Regulation	C5289	Contractors - Main	+
QUALITY EDUCATION WITH CARE LIMITED		21/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
QUICKCO LTD	1959872	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1959872	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD		28/01/2020		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			Adult Care & Health	P4201	Services	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED		02/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	1957690			Business Management	F1120	Advertising - Employee	
REACTIVE PLUMBING & DRAINAGE LIMITED		28/01/2020		Children & Young People	C2928	Labour & Materials	
REACTIVE PLUMBING & DRAINAGE LIMITED	1960083	29/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REAL SPACE LIMITED	1958366			Adult Care & Health	P4201	Services	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
RED ROCKS NURSING HOME		21/01/2020	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA		06/01/2020		Balance Sheet	00000	Debtors - Inland Revenue	
REDACTED PERSONAL DATA		17/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA		06/01/2020		Economic & Housing Growth	H6080	Expenses	+
REDACTED PERSONAL DATA		27/01/2020		Childrens Services	E7040	Care Provision	+
REDACTED PERSONAL DATA		27/01/2020	,		H6080		
				Economic & Housing Growth		Expenses	_
REDACTED PERSONAL DATA		20/01/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA		09/01/2020	-	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1960360	30/01/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA		17/01/2020		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	Separentene	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA		13/01/2020		Adult Care & Health	E6761	Care Provision	
REDACTED PERSONAL DATA	1954962	09/01/2020		Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1959782	28/01/2020		Childrens Services	E3680	Care Provision	
REDACTED PERSONAL DATA	1958031	21/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1955376	09/01/2020		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1955585	09/01/2020		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1960391	30/01/2020		Business Management	A1300	Grants & Subscriptions	
REDACTED PERSONAL DATA	1956192	13/01/2020		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1959372	24/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1958027	21/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1954772	08/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1954772	08/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1956723			Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1958281	22/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		29/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1957866	21/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA		15/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		24/01/2020		Childrens Services	E1700	Pupil Premium	+
REDACTED PERSONAL DATA	1959981	29/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	1959981	15/01/2020		Childrens Services	E7032	Care Provision	
REDACTED PERSONAL DATA	1956674	14/01/2020		Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1956674	31/01/2020			E7037		
REDACTED PERSONAL DATA	1956442	13/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		29/01/2020		Childrens Services	E7052	Grants Paid	
	1950100			Childrens Services	E7052 E7037	Grants Paid	
REDACTED PERSONAL DATA		14/01/2020		Childrens Services		Care Provision	
REDACTED PERSONAL DATA	1954837 1956330	08/01/2020		Childrens Services	E7035 E7052	Care Provision	
REDACTED PERSONAL DATA	1956330			Childrens Services	E7032	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		08/01/2020		Childrens Services		Care Provision	
	1954888	08/01/2020		Childrens Services	E7034 E7034	Care Provision	
REDACTED PERSONAL DATA		13/01/2020		Childrens Services		Care Provision	
REDACTED PERSONAL DATA	1960581			Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1956294			Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1960051	29/01/2020		Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1956931	16/01/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1959665	28/01/2020		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA		13/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1956353	13/01/2020		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA		15/01/2020		Adult Care & Health	S6142	Hired or Contracted services	
REDACTED PERSONAL DATA	1958333	22/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956331			Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1959348	24/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1958269	22/01/2020		Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA		24/01/2020		Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1959984			Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1954825	08/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1960038			Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1956777			Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1958378	22/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1960090			Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1956715			Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		17/01/2020		Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1956925	16/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		22/01/2020		Childrens Services	E7035	Care Provision	1
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		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA		15/01/2020		Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1959879	28/01/2020		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA		28/01/2020		Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	240478			Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA	1954454			Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956745	15/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1960036	29/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		29/01/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1956358	13/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1959297			Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1956854	16/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1960076	29/01/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		02/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1959565	27/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		16/01/2020		Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1960361	30/01/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA		28/01/2020		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA		09/01/2020		Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1959593	27/01/2020		Childrens Services	E7037	Care Provision	1
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956429			Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1954785	08/01/2020		Childrens Services	E7035	Care Provision	+
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7035	Care Provision	+
REDACTED PERSONAL DATA		15/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1958291				E7035		
REDACTED PERSONAL DATA		29/01/2020		Childrens Services Childrens Services	E7035	Care Provision	+
REDACTED PERSONAL DATA	1960001			Childrens Services	E7035	Care Provision Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1956727	15/01/2020		Childrens Services	E7035	Care Provision	+
		22/01/2020			E7035		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		08/01/2020		Childrens Services Childrens Services	E7035 E7037	Care Provision Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7037		
REDACTED PERSONAL DATA	1954810				E7037	Care Provision	
REDACTED PERSONAL DATA		22/01/2020		Childrens Services Childrens Services	E7037	Care Provision Care Provision	
	1958514	29/01/2020			E7037		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1956748	15/01/2020		Childrens Services Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1958320	22/01/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1958320	29/01/2020			E7037	Care Provision	
				Childrens Services	E7037 E7052	Care Provision	
REDACTED PERSONAL DATA		29/01/2020		Childrens Services		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1954824	08/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1954824	08/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1956240	13/01/2020		Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA		22/01/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1954230			Childrens Services	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	1959831			Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	+
REDACTED PERSONAL DATA		14/01/2020		Childrens Services	E7031	Care Provision	+
REDACTED PERSONAL DATA	1957986	21/01/2020		Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA		28/01/2020		Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1959403	24/01/2020		Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA		31/01/2020		Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	240454	16/01/2020		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA		08/01/2020		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
REDACTED PERSONAL DATA	1954881	08/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		15/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1958382	22/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1960096	, ,		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1959879	28/01/2020		Delivery Services (Assistant Chief Executive)	V1500	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1954910	08/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		15/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1958410			Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		29/01/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA		08/01/2020		Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA		15/01/2020		Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1958392	22/01/2020		Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA		13/01/2020		Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1958377	22/01/2020		Childrens Services	E7033	Care Provision	1
REDACTED PERSONAL DATA		16/01/2020		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA		29/01/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1959365			Business Management	A4000	Services	
REDACTED PERSONAL DATA		24/01/2020		Business Management	A4000	Services	
REDACTED PERSONAL DATA	1954498			Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATEA		01/01/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATEA		01/01/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATEA		01/01/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATEA		01/01/2020		Childrens Services	E7040	Care Provision	
REDACTIVE PUBLISHING LIMITED	1959100			Economic & Housing Growth	B7020	Advertising - Employee	
REDEEMING OUR COMMUNITIES		07/01/2020		Childrens Services	E9542	Specialist Contracts & Fees	
REDSUN DEVELOPMENTS LIMITED	1959408	24/01/2020	,	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REFLEXION CARE GROUP LIMITED		02/01/2020		Childrens Services	E7080	Care Provision	
REGENDA GROUP (MARITIME HA)		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
REGIONAL FOSTER FAMILIES LIMITED		10/01/2020		Childrens Services	E7080	Care Provision	
RELATE CHESHIRE AND MERSEYSIDE		02/01/2020	,	Childrens Services	E7023	Care Provision	
RELIANCE MEDICAL LIMITED		16/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
REV FR S COONAN	240522	24/01/2020		Business Management	A4000	Services	
REV JEFFREY M TELFORD		24/01/2020		Business Management	A4000	Services	
REV K INMAN	240523	24/01/2020		Business Management	A4000	Services	
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1958146	21/01/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6161	Customer and Client - Community Care	1
	1550140	1 - 1/ 0 1/ 2020	547.00		30101	castomer and chefter community care	1

Supplier Name	Transaction Number Paid Date P	aid 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+)	1
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 NORSING HOME	1958149 21/01/2020	2,116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	1
ROLFIELDS EIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
ROLFIELDS EIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS EIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME 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 ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1958149 21/01/2020	2,100.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1936149 21/01/2020	2,100.00 Adult Cale & Realth	30142		1

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 NORSING 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 NORSING HOME	1958149 21/01/2020	200.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	171.43 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	-35.71 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	-293.14 Adult Care & Health	S6141		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	-375.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1958149 21/01/2020	-377.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING 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 ROSEFOX PAPER LIMITED	1955760 09/01/2020	99.62 Business Management	F3000 F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1954873 08/01/2020 1954223 02/01/2020	44.62 Business Management	F3000 F3000	Printing, Stationery & General Office Expenses Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1954223 02/01/2020	35.07 Business Management	F3000		
ROSEFOX PAPER LIMITED	1954223 02/01/2020	31.50 Business Management	A1305	Equipment, Furniture & Materials	
		86.10 Business Management		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
ROYAL MAIL GROUP PLC	1956421	13/01/2020		Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC		13/01/2020		Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1954226			Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		06/01/2020		Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		02/01/2020		Business Management	A5000	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	1960617			Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1956422	13/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1955766	09/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1954227	02/01/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1960617	31/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY		27/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
RPS CONSULTING SERVICES LIMITED	1958374	22/01/2020		Economic & Housing Growth	B7050	Services	
RUGBY LEAGUE CARES	1958375	22/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
RUSKIN MILL TRUST LIMITED	1960384	30/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152			Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020	,	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1958152			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1958152	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SAFE FAMILIES FOR CHILDREN		21/01/2020		Childrens Services	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	1959887	28/01/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SAFETRAC SOLUTIONS LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETRAC SOLUTIONS LIMITED	1956423	13/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETY PANDA LIMITED		13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	1960089		,	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD		02/01/2020		Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SAGECARE LIMITED	1956983	16/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAHIR HOUSE	1954875	08/01/2020		Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1958154			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154		,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1958154	21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED		21/01/2020		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1958154			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALCARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
SALCARE LIMITED	1958154			Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1958154			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED		21/01/2020	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED		21/01/2020	,	Adult Care & Health	S6166	Mental Health Support - Older Feople (057)	
	1550154	21/01/2020	2,100.00		20100	mental freditil Support - Audits (10-04)	1

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		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020		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		21/01/2020	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1958154	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020	· · · · ·	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
SAMANTHA GEORGE	1960385	30/01/2020		Childrens Services	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
SAMKAR LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	· · · · ·	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141 S6141	Memory & Cognition Support - Older People (65+)	1
	1958158	21/01/2020			S6141 S6141		
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141 S6141	Memory & Cognition Support - Older People (65+)	
				Adult Care & Health		Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1958158	21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED		21/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION		02/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION		30/01/2020	-	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION		14/01/2020	,	Economic & Housing Growth	H7180	Grants Paid	
SANCTORATTIOUSING ASSOCIATION SANDCASTLE CARE LIMITED		13/01/2020	-	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED					E7080		
		13/01/2020		Childrens Services		Care Provision	
SANDCASTLE CARE LIMITED	1956425	13/01/2020		Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY		30/01/2020 30/01/2020		Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY				Childrens Services	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED		21/01/2020		Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED		21/01/2020		Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED		02/01/2020		Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED		07/01/2020		Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1954232	02/01/2020		Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,971.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	1,143.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	949.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	225.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020	-1,143.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1958161	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162			Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1958162	21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD		21/01/2020	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	1958162			Adult Care & Health	S6141	Sensory Support - Older People (65+)	+
SANDTOFT CARE HOME LTD		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	+
			,		S6142 S6167		
SANDTOFT CARE HOME LTD	1958162	21/01/2020	1,884.00	Adult Care & Health	20101	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1958162			Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED		21/01/2020		Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES		31/01/2020	,	Childrens Services	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES		31/01/2020		Childrens Services	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES		31/01/2020		Childrens Services	E7041	Care Provision	
SARAH KELLY CHILDCARE		30/01/2020		Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE		30/01/2020		Childrens Services	E1170	Services	
SCOTTISH POWER PLC		29/01/2020		Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SDCCLTD		07/01/2020	-	Business Management	A5001	Rents - external	
SEA BREEZES PUBLICATIONS LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020	-	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older Feople (057)	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME		21/01/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOWE		16/01/2020		Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1956985			Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1956985			Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1956985	16/01/2020		Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SEE SAW PLAYGROUP	1960392			Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1960392	30/01/2020		Childrens Services	E1170	Services	
SEE SAW PLAYGROUP		30/01/2020	,	Childrens Services	E1170	Services	
SELECTA UK LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED		07/01/2020		Business Management	A7000	Catering	
SELECTA UK LIMITED		27/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED		02/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED		10/01/2020		Childrens Services	H4000	Communications & Computing	
SHAFTESBURY YOUTH CLUB		16/01/2020		Childrens Services	E9675	Hired or Contracted services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY		30/01/2020	,	Childrens Services	E1170	Services	
SHARDE MAINTENANCE SERVICES LIMITED		20/01/2020		Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
SHAW & SONS LIMITED		30/01/2020		Business Management	A6000	Equipment, Furniture & Materials	
SHB HIRE LTD		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1958383			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHEILAS CHILDMINDING - SHEILA GARRITY		30/01/2020		Childrens Services	E1170	Services	
SHERAS CHEDMINDING SHELA GARATT		16/01/2020		Delivery Services (Assistant Chief Executive)	L1170	Grounds Maintenance	
SHORPERS		28/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
SHOLLENS	1909898	20/01/2020	/45.25	Derivery Services (Assistant Chief Executive)	12300	i mung, 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		Business Management	V1005	Hired or Contracted services	
SIDNEY H HOOPER & CO LIMITED		02/01/2020	67.50		X1000	Motor Claims 2019/20	
SIDNEY H HOOPER & CO LIMITED	1954241		67.50		X1000	Motor Claims 2019/20	
SIDNEY H HOOPER & CO LIMITED		03/01/2020	67.50		X1000	Motor Claims 2019/20	
SIEMENS MOBILITY LIMITED	1956989			RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956989	16/01/2020		RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020		RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177			RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956783	15/01/2020		RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1960397			Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020		RE Environment & Regulation	C5339	Contractors - Main	
SIEMENS MOBILITY LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED		17/01/2020		RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1956145	10/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED		17/01/2020		RE Environment & Regulation	C5289	Contractors - Main	
SIEMENS MOBILITY LIMITED	1960397			Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	1
SIEMENS MOBILITY LIMITED	1960397	30/01/2020		RE Environment & Regulation	C5341	Contractors - Main	
SIEMENS MOBILITY LIMITED	1960397	30/01/2020		RE Environment & Regulation	C5340	Contractors - Main	
SIEMENS MOBILITY LIMITED		17/01/2020		RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED		17/01/2020		RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1957177	17/01/2020		RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SILK PROMOTIONS-SILK GROUP LTD	1958384			Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1956438	13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
SIMPLY SINGING	1960099			Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SLOXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1954493			Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/01/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669			Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		14/01/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/01/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		14/01/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		14/01/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1956669			Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		14/01/2020		Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1954884	08/01/2020		Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960399			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960400			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL		30/01/2020	,	Childrens Services	E1170	Services	1
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960399			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960399	30/01/2020		Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL		30/01/2020		Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1956990	16/01/2020		Childrens Services	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1958385			Childrens Services	E7033	Care Provision	1
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960398			Childrens Services	E1170	Services	1
SMALL STEPS DAY NURSERY & PRE SCHOOL	1960398	30/01/2020		Childrens Services	E1170	Services	1
SMALL STEPS DAY NURSERY & PRE SCHOOL	1956990	16/01/2020		Childrens Services	E7033	Care Provision	
SMARTIES NURSERY & PRE-SCHOOL	1960401	30/01/2020		Childrens Services	E1170	Services	1
SMARTIES NURSERY & PRE-SCHOOL	1956991	16/01/2020		Childrens Services	E9902	Educational Provider	1
SMARTIES NURSERY & PRE-SCHOOL	1950991	28/01/2020		Childrens Services	E9902	Educational Provider	1
SMARTIES NURSERY & PRE-SCHOOL		30/01/2020		Childrens Services	E1170	Services	1
SMARTIES NURSERY & PRE-SCHOOL	1960401			Childrens Services	E1170	Services	
SNAP-ON-TOOLS LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
SNAP-ON-TOOLS LIMITED		28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	1
	100002	20/01/2020	/00./5	Denvery Services (Assistant enter Executive)	14020	Direct mansport costs	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SNOWDONIA FIRE PROTECTION LIMITED	1957739	20/01/2020		Children & Young People	C2112	Contractors - Main	
SOCCER @ SCHOOL	1956439	13/01/2020		Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1956670	14/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOLENT MIND	1958386	22/01/2020	224.60	Adult Care & Health	S6211	Medical Service Provider	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1960403	30/01/2020	1,326.60	Childrens Services	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1960403	30/01/2020	16.89	Childrens Services	E1170	Services	
SOUTH WEST COUNCILS		17/01/2020		Business Management	F4610	Services	
SOUTH WEST COUNCILS		17/01/2020		Business Management	F4610	Services	
SOUTHERN ELECTRIC PLC		17/01/2020		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
SOUTHERN ELECTRIC PLC		17/01/2020		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
SP POWER SYSTEMS LTD		28/01/2020		Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		06/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED		07/01/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED		31/01/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS		21/01/2020		Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC		02/01/2020		Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		02/01/2020		Business Management	F3000	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		14/01/2020		Business Management	F4409	Communications & Computing	1
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1956993	16/01/2020		Business Management	F4410	Communications & Computing	1
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		02/01/2020		Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1954387	03/01/2020		Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		13/01/2020		RE Environment & Regulation	C5307	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		07/01/2020		Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1954885			Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		31/01/2020		RE Environment & Regulation	C5307	Contractors - Main	
SPIDER PROJECT WIRRAL CIC		07/01/2020		Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP		21/01/2020		Adult Care & Health	S6131	Customer and Client - Community Care	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1958174	21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1958174	21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1958174	21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1958174	21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	· · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1958173	21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1958173	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132 S6132	Mental Health Support - Older People (65+)	1
	1958173	21/01/2020			S6132 S6132		
SPRINGCARE LIMITED SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
			,			Physical Support - Older People (65+)	
SPRINGCARE LIMITED	19581/3	21/01/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1958173	21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1958173	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Social Care Activities	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	+
SPRINGCARE LIMITED		21/01/2020	-	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
		21/01/2020					
SPRINGCARE LIMITED			,	Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	-	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		21/01/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1958173	21/01/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	1958173	21/01/2020	-2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPUNHILL LIMITED	1956445	13/01/2020	22.50	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	1954684	07/01/2020	332.13	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SSE AUDIO GROUP LIMITED	1959604	27/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED		17/01/2020		RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1960404	30/01/2020		Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP		30/01/2020	,	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP		30/01/2020	-	Childrens Services	E1170	Services	
ST BRIDGETS PCC		07/01/2020		Business Management	A5001	Rents - external	
ST BRIDGETS PRE SCHOOL PLAYGR		30/01/2020		Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1960406	30/01/2020		Childrens Services	E1170	Services	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1958175	21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6161		
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health Adult Care & Health	S6161 S6166	Mental Health Support - Older People (65+) Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME			,	Adult Care & Health	S6167		
ST GEORGES NURSING HOME		21/01/2020	,			Mental Health Support - Older People (65+)	
		21/01/2020	-	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020	-	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1958175	21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST		20/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1957743	20/01/2020		Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS BOROUGH COUNCIL		21/01/2020		Business Management	A1700	Training Expenses	
ST JOHN AMBULANCE MERSEYSIDE		20/01/2020		Delivery Services (Assistant Chief Executive)	L2420	Training Expenses	
ST JOHN THE BAPTIST GREAT MEOLS PCC		07/01/2020	380.00	Business Management	A5001	Rents - external	
ST JOSEPH'S		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	
STARE I RODOCITON SERVICES EINITED	1958181 21/01/2020	1,812.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	1954692 07/01/2020	350.75 Delivery Services (Assistant Chief Executive)	L3190	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	1958388 22/01/2020	210.05 Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1958388 22/01/2020	166.00 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1959175 25/01/2020		L3930		
STEARN ELECTRIC COMPANY LIMITED		127.50 Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
	1959425 24/01/2020	95.50 Delivery Services (Assistant Chief Executive) 89.20	L3190 E1806	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	1959908 28/01/2020			Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	1954388 03/01/2020	39.40 Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1954388 03/01/2020	31.95 Delivery Services (Assistant Chief Executive)	L4954	Grounds Maintenance	
STEARN 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	S6131	Physical Support - Older People (65+)	1
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+)	1
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
SURE CARE UK LIMITED	1958183	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1958183	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		28/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	+
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	+
SURECARE HEALTH LIMITED	1958184	21/01/2020		Adult Care & Health	S6132		
		21/01/2020	,		S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED			,	Adult Care & Health	S6132 S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		21/01/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	-
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	-
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	-	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		21/01/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	403.71	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1958184	21/01/2020	269.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SUSAN ANDERSON T/A WIZARD EDUCATION SPECIALIST TUITION LIMITED	1959606	27/01/2020	3,480.00	Childrens Services	E1700	Pupil Premium	
SUSAN ANDERSON T/A WIZARD EDUCATION SPECIALIST TUITION LIMITED	1956786	15/01/2020	3,240.00	Childrens Services	E1700	Pupil Premium	
SUSAN TAYLOR-CHILDMINDING	1960411	30/01/2020	904.70	Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1958391	22/01/2020	4,214.15	RE Environment & Regulation	C5311	Contractors - Main	
SUZI'S HOUSE - SUSAN BRIERS	1960412	30/01/2020		Childrens Services	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	1960412	30/01/2020		Childrens Services	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	1958185	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1958185	21/01/2020	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1960636	31/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED		07/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED		13/01/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TAM O'SHANTER URBAN FARM	1950455	20/01/2020		Business Management	B7588	Grants to Voluntary Organisations	1
TARGET PSYCHOLOGY LIMITED		08/01/2020	-	Business Management	A1305	Legal Service Provider	1
TEACHING PERSONNEL LIMITED	1958187	21/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	1
TECHBUYER LIMITED		31/01/2020		Business Management	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED		27/01/2020		Business Management	F4300	Equipment, Furniture & Materials	1
TECHBUYER LIMITED		31/01/2020		Business Management	F4300 F4300	Equipment, Furniture & Materials	+
TELESHORE (UK) LIMITED		08/01/2020		-	L4950		+
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE		30/01/2020		Delivery Services (Assistant Chief Executive) Childrens Services	E1170	Equipment, Furniture & Materials	
TERENCE MARTIN LIMITED						Services	
		09/01/2020		Delivery Services (Assistant Chief Executive)	15130	Repairs, alterations and maintenance	+
TES GLOBAL LIMITED	1958394	22/01/2020		Childrens Services	E5570	Advertising - Employee	+
TES GLOBAL LIMITED		22/01/2020		Childrens Services	E5570	Advertising - Employee	+
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I		17/01/2020	,	Adult Social Care Services	C8003	Equipment	+
THE ADOLESCENT & CHILDREN'S TRUST	1959916	28/01/2020	,	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28/01/2020	,	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		02/01/2020		Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		02/01/2020	-	Childrens Services	E7080	Care Provision	
THE BELVIDERE CENTRE	1960643	31/01/2020	121.90	Childrens Services	E6150	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE CANE FACTORY		27/01/2020		Economic & Housing Growth	B8450	Grants & Subscriptions	
THE CHILD PSYCHOLOGY SERVICE CIC		06/01/2020		Childrens Services	E7041	Care Provision	
THE COLUMBARIA COMPANY	1954259	02/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE		02/01/2020		Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	, ,	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020	,	Adult Care & Health	S6132		
THE DALES NORTHWEST LIMITED		, ,				Physical Support - Older People (65+)	
		21/01/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020	1,143.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		21/01/2020	900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	21/01/2020	300.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	21/01/2020	269.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1958188	21/01/2020	75.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	1959919	28/01/2020	123.63	Delivery Services (Assistant Chief Executive)	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	1954697	07/01/2020	112.84	Delivery Services (Assistant Chief Executive)	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	1954697	07/01/2020	16.77	Delivery Services (Assistant Chief Executive)	L2300	Catering	
THE GATEWAY (WARRINGTON) LIMITED	1959920	28/01/2020	85.38	Adult Care & Health	P4201	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	1958189	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HEART OF EGREMONT		07/01/2020	,	Business Management	A5001	Rents - external	
THE HIGH TIDIERS		31/01/2020		Business Management	B7612	Grants to Voluntary Organisations	
THE HIGH TIDIERS		23/01/2020		Business Management	B7647	Grants to Voluntary Organisations	
THE HIVE T/A WIRRAL YOUTH ZONE	1959223	28/01/2020		Childrens Services	E8992	Grants Paid	
THE KITCHEN CARCASS COMPANY LIMITED		24/01/2020		Childrens Services	E9965	Grants & Subscriptions	
THE LAURIES EVENTS LTD		06/01/2020		Childrens Services	E6150	Training Expenses	
THE LAURIES LIMITED		28/01/2020		Childrens Services	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	1959522	30/01/2020		Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY		30/01/2020		Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY		28/01/2020		Childrens Services	E9902	Educational Provider	
THE LEARNING TREE DAY NURSERY	1960418	30/01/2020		Childrens Services	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED		07/01/2020		Business Management	A5001	Rents - external	
THE LOCK AND KEY MASTER LIMITED	1956465	13/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED		21/01/2020		Childrens Services	E5580	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED		02/01/2020		Childrens Services	E1420	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED		20/01/2020		Economic & Housing Growth	H6080	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	1960420	30/01/2020		Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		30/01/2020		Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		30/01/2020		Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		16/01/2020		Childrens Services	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	1959925	28/01/2020	844.80	Childrens Services	E9902	Educational Provider	
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		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	2,180.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
		, ,	,	Adult Care & Health		Physical Support - Older People (65+)	1
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	2,180.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED	Transaction Number 1958192		Paid Amount				Irrecoverable VAT
	1958192	21/01/2020	2,180,00	Adult Care & Health	S6132	Description Physical Support - Older People (65+)	
THE MADE VALUE SERVICES LIVITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1958192	21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		10/01/2020	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		10/01/2020	-	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	-	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		10/01/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		10/01/2020	-	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1956158	10/01/2020	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		10/01/2020	-	Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCE		02/01/2020		RE Environment & Regulation	C5102	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED		24/01/2020		Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		28/01/2020		Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		16/01/2020		Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		07/01/2020		Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		02/01/2020		Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		22/01/2020		Business Management	F4430	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		02/01/2020		Business Management	F4410	Communications & Computing	
THE OPEN DOOR CENTRE		13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL		30/01/2020		Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1960421	30/01/2020		Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL		30/01/2020		Childrens Services	E1170	Services	
THE OVICE THE SCHOOL		06/01/2020		Business Management	B7629	Grants to Voluntary Organisations	
THE DATION SOCIETY		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
THE PROUD TRUST		06/01/2020		Childrens Services	E8990	Training Expenses	
THE PROUD TRUST		06/01/2020		Childrens Services	E8990	Training Expenses	
THE PROOF INGST		02/01/2020		Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION		29/01/2020		Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1900107	23/01/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED		21/01/2020	,	Adult Care & Health	S6142	Customer and Client - Community Care	
	100194	02/01/2020		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 FUELCARD 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		17/01/2020	219.86 Economic & Housing Growth	H6080	Expenses	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1959929		55.00 Delivery Services (Assistant Chief Executive)	L3320	General Supplies and Services	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK		17/01/2020	27.50 Delivery Services (Assistant Chief Executive)	L3320	Grants & Subscriptions	
THE ROTAL LIFE SAVING SOCIETY OR TARKESS OR THE TOGETHER TRUST LIMITED		02/01/2020	3,737.70 Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE		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		06/01/2020	165.00 Childrens Services	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE		06/01/2020	165.00 Childrens Services	E7042		
THE TRAINING COMPANY / MATTHEW COOKE	1954507	06/01/2020	165.00 Childrens Services	E7042	Training Expenses	
					Training Expenses	
THE UNIVERSITY OF MANCHESTER		08/01/2020 30/01/2020	150.00 Adult Care & Health	P4201	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	1960422		4,561.90 Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1960422		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		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+)	ł
THE WOODLANDS RESIDENTIAL HOME LIMITED	1958197	21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	<u> </u>
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	1 . 1	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		21/01/2020	1,114.12 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED		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		21/01/2020	478.50 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL		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	1
TOTAL CONTROL SOUND LIMITED		20/01/2020	1,250.00 Economic & Housing Growth	B7539	Expenses	1
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING		30/01/2020	902.08 Childrens Services	E1170	Services	1
TRAC ASSOCIATES LIMITED	1957788	20/01/2020	1,343.75 Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	1
TRAC ASSOCIATES LIMITED		03/01/2020	258.08 Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED			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	1954285	02/01/2020	78.72 Childrens Services	E2380 E4410	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
TRAC ASSOCIATES LIMITED			78.72 Childrens Services 78.72 Childrens Services	E5560		
	1954285				Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED		02/01/2020	19.68 Children & Young People	C2815	Contractors - Main	
TRACS (U.K.) LIMITED		31/01/2020	550.96 Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED		21/01/2020	7,663.72 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
TRACSCARE WELLCARE LIFESTYLES LIMITED	1954703	07/01/2020	11,604.94 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1956161		180.70 Economic & Housing Growth	H7420	Equipment, Furniture & Materials	<u> </u>
TRADE UK	1956161	10/01/2020	136.64 Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD		22/01/2020	3,528.76 Business Management	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	1956680	14/01/2020	4,387.00 Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRAFFIC DIRECT LIMITED	1957192	17/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED		14/01/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRANMERE POST OFFICE	1960651	31/01/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		24/01/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		24/01/2020	-	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		28/01/2020	-	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		28/01/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		06/01/2020	,	Adult Care & Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		24/01/2020	,	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		27/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		07/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		28/01/2020	-	Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		07/01/2020		Business Management	A5001	Rents - external	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		22/01/2020		Business Management	V1005	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		27/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		07/01/2020		Economic & Housing Growth	B7535	General Supplies and Services	
TRANSITION CARE COMPANY LIMITED		16/01/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED		21/01/2020	-	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1958202		,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1958202	21/01/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1958202		,	Adult Care & Health	S6167	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	<u> </u>
TREE VALE LIMITED		21/01/2020	,	Adult Care & Health	S6167	Social Care Activities	<u> </u>
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	<u> </u>
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
TREE VALE LIMITED		21/01/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	<u> </u>
TREETON GRANGE LIMITED	1958202	21/01/2020	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	<u> </u>
TREETON GRANGE LIMITED TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO		24/01/2020		Childrens Services	E9965	Grants & Subscriptions	<u> </u>
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1959438	30/01/2020		Childrens Services	E9965 E1170		
TREETOPS NURSERIES LTD		30/01/2020		Childrens Services Childrens Services	E1170 E1170	Services	
	1960428	30/01/2020			E1170 E1170	Services	
TREETOPS NURSERIES LTD				Childrens Services		Services Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE		30/01/2020	,	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1960429	30/01/2020	3,336.93	Childrens Services	E1170	Services	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREETOPS NURSERIES LTD - CARLTON HOUSE	1960429	30/01/2020		Childrens Services	E1170	Services	
TRESSELL HOMES LIMITED		02/01/2020		Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1954510	06/01/2020		Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1955927	09/01/2020		Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020		Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1958401	22/01/2020		Childrens Services	E7034	Care Provision	
TRESSELL HOMES LIMITED	1958401			Childrens Services	E7033	Care Provision	
TTS GROUP LIMITED		02/01/2020		Childrens Services	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL		22/01/2020		Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
TUDOR BANK LIMITED		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LIMITED	1958205	22/01/2020		Business Management	F8000	Debt Managment	
TURNER GROUNDSCARE		07/01/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING	1956478			Delivery Services (Assistant Chief Executive)	L3180	General Supplies and Services	
TXTLOCAL LIMITED		21/01/2020		Business Management	F5100	Communications & Computing	
TYCO FIRE & INTEGRATED SOLUTIONS	1956683			Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
UBIQUS UK LIMITED		21/01/2020		Business Management	A1305	General Supplies and Services	
UK FOSTERING LIMITED		27/01/2020		Childrens Services	E7080	Care Provision	
UNITED RESPONSE	1958209	21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE		21/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1958208			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1958208		,	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE		21/01/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
UNITY SUPPORTED HOUSING LIMITED	1956480			Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED		13/01/2020		Childrens Services	E9965	Grants & Subscriptions	
UNIVERSAL TANKER SOLUTIONS LIMITED	1954294	02/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
UPTON ST MARYS PRE SCHOOL	1960432	30/01/2020		Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1957011	16/01/2020	,	Childrens Services	E9902	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1959941	28/01/2020		Childrens Services	E9902	Educational Provider	
UPTON ST MARYS PRE SCHOOL		21/01/2020		Childrens Services	E1170	Disability Access Fund	
UPTON ST MARYS PRE SCHOOL	1960432	30/01/2020		Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1960432	30/01/2020		Childrens Services	E1170	Services	
UPTON VICTORY HALL	1954709	07/01/2020		Business Management	A5001	Rents - external	
VAISALA LIMITED	1960434	30/01/2020		Delivery Services (Assistant Chief Executive)	V2230	Expenses	
VALE KIDS OUT OF SCHOOL CLUB	1960436	30/01/2020		Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1960436	30/01/2020		Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1960436	30/01/2020		Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1960437	30/01/2020		Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER		30/01/2020		Childrens Services	E1170	Services	
VALTECH LIMITED	1957015	16/01/2020		Business Management	F1120	Hired or Contracted services	1
VALTECH LIMITED	1959944			Business Management	F1120	Hired or Contracted services	
VANESSA HARRIS	1960438	30/01/2020		Childrens Services	E1170	Services	
VARES AND GULLIVER LIMITED	1957799	20/01/2020		RE Environment & Regulation	C5111	Contractors - Main	
VEE LIMITED- BSL TICKETS.CO.UK		28/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
VEN BROUP LIMITED	1959545			Business Management	A1300	Agency Staff	
VENN GROUP LIMITED		09/01/2020		Business Management	A1300	Agency Staff	1
VENN GROUP LIMITED	1955937	09/01/2020		Business Management	A1300	Agency Staff	1
VENN GROUP LIMITED		27/01/2020		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1959626			Business Management	A1300	Agency Staff	
VENN GROUP LIMITED		21/01/2020		Business Management	A1300	Agency Staff	1
VENN GROUP LIMITED		21/01/2020		Business Management	A1300	Agency Staff	
VENUES TO GO-PAYABLE TO J B ANDERSON		10/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	<u> </u>
VENUES TO GOL ATABLE TO S BANDENSON		22/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Waste Service Provider	
	1956409	22/01/2020	4,/33.45	Derivery Services (Assistant Chier Executive)	L47/3	waste Jeivite Flovidei	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VEOLIA ES (UK) LIMITED	1960439	30/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
VICTORIA CLEARY		30/01/2020		Childrens Services	E1170	Services	
VICTORIA HALL COMMUNITY TRUST LIMITED		07/01/2020		Business Management	A5001	Rents - external	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213	21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213		,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213	21/01/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142		
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213			Adult Care & Health	S6142		
						Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213	21/01/2020	,	Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME			,	Adult Care & Health		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
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VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213		,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
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VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213	21/01/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1958213	1.1.1.	,	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1958213			Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1958213		,	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		21/01/2020	,	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1957018	16/01/2020	685.00	Childrens Services	E9062	Hired or Contracted services	
VIDA CREATIVE LEARNING CIC		22/01/2020		Childrens Services	E9062	Hired or Contracted services	
VIEW CONFERENCE ACCOUNT	1954513	06/01/2020		Childrens Services	E5710	Hired or Contracted services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1960441	30/01/2020	691.59	Childrens Services	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1960441	30/01/2020	135.31	Childrens Services	E1170	Services	
VILLA VENEZIA	1954514	06/01/2020	350.00	Economic & Housing Growth	H6080	Expenses	
VILLA VENEZIA	1954514	06/01/2020	170.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VIRGIN MEDIA PAYMENTS LIMITED	1959263	23/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1960114	29/01/2020		Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1959629	27/01/2020	1,530.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	1959446	24/01/2020	9,124.72	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1958217	21/01/2020	6,633.12	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954516	06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959446	24/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959446			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954515	06/01/2020		Childrens Services	E7034	Care Provision	
VODAFONE LIMITED	1959949	28/01/2020		Childrens Services	E9510	Equipment, Furniture & Materials	
VODAFONE LIMITED	1959949			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		03/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954515	06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	, ,		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		28/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1959949	, ,		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		03/01/2020		Business Management	P1030	Communications & Computing	-
VODAFONE LIMITED		03/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		03/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED		02/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED	1954300	02/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		02/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED		02/01/2020		Business Management Business Management	P1630 P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED		02/01/2020		Business Management Business Management	P1630 P1630	Communications & Computing Communications & Computing	-
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VODAFONE LIMITED		06/01/2020		Business Management	P1630 P1630		
VODAFONE LIMITED	1954515	06/01/2020		Business Management	P1630 P1630	Communications & Computing	
		06/01/2020		Business Management		Communications & Computing	
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED				Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954515	06/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED	1954515	06/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED		06/01/2020		Business Management	P1630	Communications & Computing	-
VODAFONE LIMITED	1954400			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		02/01/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1954300	02/01/2020	65.00	Business Management	P1630	Communications & Computing	

CONCENTION 199-100	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DODOTONEL MUNITO 194300 52.00/2005 65.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Business Management P1500 Communications & Computing DODOTONE LAMITO 194400 20,01/2005 66.00 Busin								incoverable viti
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VDOMORE LIMITED 199949 24/07/2020 13:00 Business Management P1330 Communication & Computing VDOAFORE LIMITED 1995495 26/07/2020 13:00 Business Management P1630 Communication & Computing VDOAFORE LIMITED 1995515 06/07/2020 8:10 Business Management P1630 Communication & Computing VDOAFORE LIMITED 1995505 26/07/2020 15:200 Colleress Swress P5600 Hierd or Contracted swress P0604 P07046 Hierd or Contracted swress P0604							· •	-
VDDAPORE LIMITED 1959492 26/07/2020 15.00 Buiness Management P1630 Communications & Computing VDDAPORE LIMITED 1954515 06/07/2020 15.00 Buiness Management P1630 Communications & Computing VDDAFORE LIMITED 1954516 06/07/2020 85.000 Childress Services E560 Redundancy / Services VDXG.T1E LIMITED // VOVAGE CARE 1959500 26/07/2020 8.5200 Childress Services E5062 Hind or Contractions & Computing VDYAGE 1 LIMITED // VOVAGE CARE 1959500 26/07/2020 8.5200 Aduit Care & Ineahr 5121 Leming & Duinesity Support - Aduits (18-64) VDYAGE 1 LIMITED // VOVAGE CARE 1959500 27/07/202 4.53.600 Aduit Care & Ineahr 5121 Mernin & Sopport - Aduits (18-64) VDYAGE 1 LIMITED // VOVAGE CARE 1959500 27/07/202 4.77.600 Aduit Care & Ineahr 5121 Mernin & Sopport - Aduits (18-64) VDYAGE 1 LIMITED // VOVAGE CARE 1959500 27/07/202 4.77.600 Aduit Care & Ineahr 5121 Mernin & Sopport - Aduits (18-64) VDYAGE 1 LIMITED // VOVAGE CARE								-
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WATER PLUS LIMITED195595109/01/20204,417.08Delivery Services (Assistant Chief Executive)D2510Water ServicesWATER PLUS LIMITED195595109/01/20202,393.17Delivery Services (Assistant Chief Executive)L3290Water ServicesWATER PLUS LIMITED195595109/01/20202,317.75Delivery Services (Assistant Chief Executive)T4020Water ServicesWATER PLUS LIMITED195595109/01/20202,097.52Delivery Services (Assistant Chief Executive)L3250Water ServicesWATER PLUS LIMITED195595109/01/20202,099.52Delivery Services (Assistant Chief Executive)L3250Water ServicesWATER PLUS LIMITED195595109/01/20202,030.19Delivery Services (Assistant Chief Executive)L3250Water ServicesWATER PLUS LIMITED195595109/01/20201,808.41Delivery Services (Assistant Chief Executive)L3180Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)D550Water ServicesWATER PLUS LIMITED195595109/01/2020				6,930.55	Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED195595109/01/20202,393.17Delivery Services (Assistant Chief Executive)L3290Water ServicesWATER PLUS LIMITED195595109/01/20202,317.75Delivery Services (Assistant Chief Executive)T4020Water ServicesWATER PLUS LIMITED195595109/01/20202,099.52Delivery Services (Assistant Chief Executive)L3250Water ServicesWATER PLUS LIMITED195595109/01/20202,030.19Delivery Services (Assistant Chief Executive)D2520Water ServicesWATER PLUS LIMITED195595109/01/20201,808.41Delivery Services (Assistant Chief Executive)L3180Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,202.021,203.01Water ServicesMater ServicesWATER PLUS LIMITED195595109/01/20201,203.021,203.02Water ServicesMater ServicesWATER PLUS LIMITED195595109/01/20201,203.02Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,203.021,203.20Delivery Services (Assistant Chief Executive)D5340Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (As				5,026.33	Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED19559509/01/2022,317.75Delivery Services (Assistant Chief Executive)T4020Water ServicesWATER PLUS LIMITED19559509/01/20202,099.52Delivery Services (Assistant Chief Executive)L3250Water ServicesWATER PLUS LIMITED195595109/01/20202,030.19Delivery Services (Assistant Chief Executive)D2520Water ServicesWATER PLUS LIMITED195595109/01/20201,808.41Delivery Services (Assistant Chief Executive)L3180Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,202.0Delivery Services (Assistant Chief Executive)D2550Water ServicesWATER PLUS LIMITED195595109/01/20201,202.0Delivery Services (Assistant Chief Executive)D2540Water ServicesWATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)D2540Water ServicesWATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,04							Water Services	
WATER PLUS LIMITED195595109/01/20202,099.52Delivery Services (Assistant Chief Executive)L3250Water ServicesWATER PLUS LIMITED195595109/01/20202,030.19Delivery Services (Assistant Chief Executive)D2520Water ServicesWATER PLUS LIMITED195595109/01/20201,808.41Delivery Services (Assistant Chief Executive)L3180Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)Deliver ServicesServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)Deliver ServicesDelivery Services (Assistant Chief Executive)Deliver ServicesWATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)Deliver ServicesDelivery Services (Assistant Chief Executive)Deliver ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)Deliver ServicesDelivery Services (Assistant Chief Executive)Deliver ServicesWATER PLUS LIMITED1955951				2,393.17	Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED195595109/01/20202,030.19Delivery Services (Assistant Chief Executive)D2520Water ServicesWATER PLUS LIMITED195595109/01/20201,808.41Delivery Services (Assistant Chief Executive)L3180Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,274.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)D2550Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)D2540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/2020 <td< td=""><td>WATER PLUS LIMITED</td><td>1955951</td><td>. 09/01/2020</td><td>2,317.75</td><td>Delivery Services (Assistant Chief Executive)</td><td>T4020</td><td>Water Services</td><td></td></td<>	WATER PLUS LIMITED	1955951	. 09/01/2020	2,317.75	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED195595109/01/20201,808.41Delivery Services (Assistant Chief Executive)L3180Water ServicesWATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)D550Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)D2550Water ServicesWATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/2020919.49Delivery Services (Assistant Chief Executive)L4950Water Services	WATER PLUS LIMITED	1955951	09/01/2020	2,099.52	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED195595109/01/20201,402.61Delivery Services (Assistant Chief Executive)L3030Water ServicesWATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.00Delivery Services (Assistant Chief Executive)D2550Water ServicesWATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/2020919.49Delivery Services (Assistant Chief Executive)L4950Water Services	WATER PLUS LIMITED	1955951	09/01/2020	2,030.19	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED195595109/01/20201,374.01Delivery Services (Assistant Chief Executive)L5410Water ServicesWATER PLUS LIMITED195595109/01/20201,209.20Delivery Services (Assistant Chief Executive)D2550Water ServicesWATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/2020919.49Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/2020919.49Delivery Services (Assistant Chief Executive)L4950Water Services	WATER PLUS LIMITED	1955951	09/01/2020	1,808.41	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED19559509/01/2021,209.20Delivery Services (Assistant Chief Executive)D2550Water ServicesWATER PLUS LIMITED19559509/01/2021,056.34Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED19559509/01/2021,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED19559509/01/202919.49Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED19559509/01/202919.49Delivery Services (Assistant Chief Executive)L4950Water Services	WATER PLUS LIMITED			1,402.61	Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED195595109/01/20201,056.34Delivery Services (Assistant Chief Executive)D3540Water ServicesWATER PLUS LIMITED195595109/01/20201,043.59Delivery Services (Assistant Chief Executive)L2010Water ServicesWATER PLUS LIMITED195595109/01/2020919.49Delivery Services (Assistant Chief Executive)L4950Water Services	WATER PLUS LIMITED	1955951	09/01/2020	1,374.01	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED 195595 09/01/202 1,056.34 Delivery Services (Assistant Chief Executive) D3540 Water Services WATER PLUS LIMITED 195595 09/01/202 1,043.59 Delivery Services (Assistant Chief Executive) L2010 Water Services WATER PLUS LIMITED 195595 09/01/202 919.49 Delivery Services (Assistant Chief Executive) L2010 Water Services WATER PLUS LIMITED 195595 09/01/2020 919.49 Delivery Services (Assistant Chief Executive) L4950 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 919.49 Delivery Services (Assistant Chief Executive) L4950 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			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					E8940		
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							1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3520	Water Services	1
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E1410	Water Services	1
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	1
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED		09/01/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	H2910	Water Services	
WATER FLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	1
	1922921	05/01/2020	120.07	Derivery Services (Assistant Chief Executive)	L45/4	Water Jervices	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		09/01/2020		Adult Care & Health	\$5340	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		09/01/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3510	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3513	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4350	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED		09/01/2020		Childrens Services	H2910	Water Services	
WATER FLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L5330	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020	1	Delivery Services (Assistant Chief Executive)	L3330	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020	1	Delivery Services (Assistant Chief Executive)	L4371 L4390	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020	1	Delivery Services (Assistant Chief Executive)	L4390 L4971	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020		Childrens Services	E1440	Water Services	
WATER PLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLOS LIMITED		09/01/2020		Childrens Services	E8760	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972 L4973	Water Services	
WATER PLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	D3509	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020	1	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLOS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4974 L4972	1	
WATER PLOS LIMITED		09/01/2020				Water Services	
WATER PLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive) Childrens Services	L4971 E7483	Water Services Water Services	
WATER PLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	D2402	1	
WATER PLUS LIWITED	1955951	09/01/2020	31.95	Delivery Services (Assistant Chier 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		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	1
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4971	Water Services	1
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Childrens Services	E7493	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4952	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1955951			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER FLOS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER FLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
	1922821	03/01/2020	5.28	Derivery Services (Assistant Chier Executive)	L47/1	Water Jervices	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	Inecoverable VAT
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4350	Water Services	
WATER PLUS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER LOS LIMITED	1955951	09/01/2020		Delivery Services (Assistant Chief Executive)	L4330	Water Services	
WATER FLOS LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WEATHERSTONES HOUSE CARE LIMITED		21/01/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED		21/01/2020		Adult Care & Health	S6132 S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED		02/01/2020	,	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEIGHTMANS LLP	1954505	07/01/2020		Business Management	A1308	Legal Service Provider	
WEIGHTWANS LEP WEIGHTWATCHERS UK LTD		02/01/2020		Adult Care & Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD		24/01/2020		Adult Care & Health	P4131	Hired or Contracted services	
WEIGHT WATCHENS OK ETB		21/01/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED		21/01/2020	,	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WELLPOINT GROUP LIMITED		13/01/2020	,	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WERNICK HIRE LTD		17/01/2020	,	Business Management	A5001	Rents - external	
WERNICK HILL ETD		07/01/2020		Business Management	A5001	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL		21/01/2020		Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1958223	21/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL		21/01/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
WEST LANCASHIRE WOMENS REFUGE LIMITED		22/01/2020		Childrens Services	E7026	Care Provision	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958224	21/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1958417	22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	1959224	28/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		21/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED		09/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED		07/01/2020		Business Management	A1305	Legal Service Provider	1
WESTBORT TEXETT LIMITED		13/01/2020		Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	1
WHITE MOSS HORTICULTURE LTD		14/01/2020		Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
	1550092	1-1/01/2020	24,203.30	Derivery Services (Assistant enter EXECUTIVE)	13000	Waste Scivice Hovider	

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		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		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		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960449	30/01/2020		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		10/01/2020		Childrens Services	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020		Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419			Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1955960	09/01/2020		Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020		Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020		Childrens Services	E2400	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		14/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16/01/2020		Childrens Services	E2400	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171	10/01/2020		Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956693	14/01/2020		Childrens Services	E1750	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020		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		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		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		09/01/2020		Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		10/01/2020		Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Childrens Services	E2130	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Childrens Services	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		08/01/2020		Childrens Services	E2520	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		10/01/2020		Childrens Services	E1200	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		10/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		23/01/2020		Childrens Services	E2120	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Childrens Services	E1210	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Childrens Services	E5620	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		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		Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721			Childrens Services	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274	23/01/2020		Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721			Childrens Services	E1800	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020		Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		23/01/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202	17/01/2020		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		10/01/2020		Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721			Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		22/01/2020		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020		Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		22/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16/01/2020		Delivery Services (Assistant Chief Executive)	D2530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	D2620 D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274			Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		23/01/2020		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	23/01/2020		Childrens Services	E9600	•	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634				V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914			Delivery Services (Assistant Chief Executive) Childrens Services	E2880	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721				E2400	• /	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024			Childrens Services	E2400 E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED				Childrens Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634 1954721	27/01/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020		Childrens Services	E2920 E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721			Childrens Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	23/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024 1954914	16/01/2020		Childrens Services	E5560 E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914	08/01/2020 07/01/2020		Childrens Services	E1860 E8660	Repairs, alterations and maintenance	
	1954721			Childrens Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721	07/01/2020		Delivery Services (Assistant Chief Executive)	L3930 E3050	Repairs, alterations and maintenance	
				Childrens Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		10/01/2020		Childrens Services	E3060 E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634			Childrens Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959634	1.1.1.1		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16/01/2020 07/01/2020		Childrens Services	E2380 V1920	Repairs, alterations and maintenance	
				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024	16/01/2020		Childrens Services	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		14/01/2020		Childrens Services	E1220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		23/01/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		08/01/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721			Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419			Childrens Services	E1860	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721			Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/01/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/01/2020		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 P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202 17/01/2020	58.00 Delivery Services (Assistant Chief Executive)	D3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914 08/01/2020	58.00 Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171 10/01/2020	58.00 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1958419 22/01/2020	57.18 Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721 07/01/2020	56.20 Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171 10/01/2020	52.83 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202 17/01/2020	48.52 Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274 23/01/2020	47.06 Childrens Services	E1850	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957024 16/01/2020	45.52 Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960449 30/01/2020	45.00 Adult Care & Health	S6160	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914 08/01/2020	39.60 Childrens Services	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1959274 23/01/2020	33.85 Childrens Services	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914 08/01/2020	30.94 Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954914 08/01/2020	30.00 Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721 07/01/2020	30.00 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1956171 10/01/2020	28.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1954721 07/01/2020	26.00 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1957202 17/01/2020	21.82 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	1
WILSONS FLOORING SPECIALISTS LIMITED	1956487 13/01/2020	4,272.00 Childrens Services	E2520	Repairs, alterations and maintenance	1
WILSONS FLOORING SPECIALISTS LIMITED	1956487 13/01/2020	3,930.00 Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1959955 28/01/2020	1,040.00 Children & Young People	C2070	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1956487 13/01/2020	717.22 Children & Young People	C0626	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1956487 13/01/2020	339.34 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1954915 08/01/2020	80.00 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1954915 08/01/2020	40.00 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1956172 10/01/2020	26.38 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1954722 07/01/2020	184.75 Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	1956488 13/01/2020	23,587.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1958226 21/01/2020	8,526.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED	1957827 20/01/2020	29.70 Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1959956 28/01/2020	34,135.00 Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1959956 28/01/2020	34,135.00 Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1959277 23/01/2020	5,000.00 RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1960124 29/01/2020	550.00 Delivery Services (Assistant Chief Executive)	L3950	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1958420 22/01/2020	4,377.08 Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1959449 24/01/2020	1,765.05 Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1959449 24/01/2020	1,291.50 Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1960125 29/01/2020	1,080.00 Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1960125 29/01/2020	540.00 Childrens Services	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1960450 30/01/2020	16,821.27 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1960450 30/01/2020	14,293.94 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1960451 30/01/2020	10,398.06 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1960451 30/01/2020	7,974.88 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1960450 30/01/2020	7,189.59 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1959957 28/01/2020	4,224.00 Childrens Services	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1960451 30/01/2020	2,230.53 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 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
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	1,884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	600.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	-646.40 Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1958227 21/01/2020	-760.28 Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHURCHES ARK PROJECT	1959450 24/01/2020	17,981.32 Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1959450 24/01/2020	4,262.50 Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1959958 28/01/2020	63,708.25 Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1959958 28/01/2020	6,879.82 Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1959958 28/01/2020	2,916.66 Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1959958 28/01/2020	2,419.33 Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1960126 29/01/2020	719,529.00 Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1954310 02/01/2020	719,529.00 Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1957203 17/01/2020	533,061.87 Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1957025 16/01/2020	533,061.83 Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1954310 02/01/2020	225,521.67 Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1959959 28/01/2020	225,521.67 Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1954519 06/01/2020	14,135.00 Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL CONSERVATION AREAS FORUM	1958421 22/01/2020	427.00 Economic & Housing Growth	H8500	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	1958422 22/01/2020	14,750.00 Childrens Services	E5850	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1960659 31/01/2020	2,142.00 Childrens Services	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1955962 09/01/2020	1,546.10 Business Management	B7600	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1956489 13/01/2020	409.00 Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	113,044.68 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	93,104.44 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	65,667.86 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	44,678.14 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	43,928.51 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	41,679.60 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	27,586.50 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	24,288.11 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	19,790.32 Adult Care & Health	S6136	Care Provision	1
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	2,325.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	1,594.29 Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	797.14 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	332.14 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1956695 14/01/2020	16.00 Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	-9.10 Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1956173 10/01/2020	-141.01 Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1956175 10/01/2020	9,303.00 Adult Care & Health	P4160	Specialist Contracts & Fees	1
WIRRAL HEALTH AND WELLBEING CIC	1956176 10/01/2020	66,654.26 Adult Care & Health	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	1956176 10/01/2020	39,238.34 Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1956176 10/01/2020	25,989.04 Adult Care & Health	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	1956176 10/01/2020	13,249.31 Adult Care & Health	S6231	Grants Paid	
		,			

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		10/01/2020	,	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/01/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1956176	, ,	,	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/01/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HOTEL	1960453	30/01/2020		Business Management	F2004	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING &LEARNING		02/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	1957828	20/01/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV		28/01/2020		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1959500			Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV		06/01/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASS.		27/01/2020		Economic & Housing Growth	H6080	Expenses	
WIRRAL METHODIST HOUSING ASS.	1956696	14/01/2020		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC 002	1960454	, ,		Economic & Housing Growth	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC 002	1959451	24/01/2020		Economic & Housing Growth	H6080	Expenses	
WIRAL METROPOLITAN COLLEGE *002		09/01/2020		Childrens Services	E7043	Services	
WIRKAL METROPOLITAN COLLEGE 1002	1955965	20/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL MIND LIMITED	1957831	20/01/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
WIRKAL MIND LIMITED	1957831	, ,	,	Childrens Services	E1170	Services	+
WIRRAL MONTESSORI ACADEMIT	1960455				E1170 E1170		
		30/01/2020		Childrens Services		Services	
WIRRAL MONTESSORI ACADEMY	1960455	30/01/2020		Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1956804	15/01/2020		Childrens Services	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY		16/01/2020		Childrens Services	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	1959961			Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		30/01/2020	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960459		,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960456	30/01/2020		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960457	30/01/2020		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960458	30/01/2020		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960457		,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960458	30/01/2020	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		30/01/2020	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960458			Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960456			Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1959962	28/01/2020		Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1960459	30/01/2020		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		10/01/2020		Childrens Services	E7028	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1956178			Childrens Services	E7025	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		10/01/2020		Childrens Services	E7028	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT		10/01/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL SATELLITE CARS LIMITED		27/01/2020		Childrens Services	E7028	Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED	1956181	10/01/2020	, ,	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020		Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		08/01/2020	,	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128		,	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1954917	08/01/2020		Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		29/01/2020		Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		08/01/2020		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			Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1960128	29/01/2020		Childrens Services	E4350	PFI & PPP Schemes	

Supplier Name WIRRAL STREET PASTORS WIRRAL TYRE AND COMMERCIAL LTD		Paid Amount Department		Description	Irrecoverable VAT
	1958423 22/01/2020	1,600.00 Business Management	B7591	Grants to Voluntary Organisations	
	1956491 13/01/2020	254.00 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1956491 13/01/2020	112.50 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1956491 13/01/2020	85.20 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1956491 13/01/2020	72.75 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1956491 13/01/2020	22.50 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1959279 23/01/2020	14,337.50 Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNPLUGGED	1957834 20/01/2020	300.00 Business Management	B7591	Grants to Voluntary Organisations	
WIRRAL WOMEN & CHILDREN'S AID	1959452 24/01/2020	14,553.53 Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1958228 21/01/2020	43,344.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	3,096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1958228 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	780.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	580.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	580.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	375.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1958228 21/01/2020	139.29 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRELED HE HE WIRELED WOLF LAUNDRY LIMITED	1958228 21/01/2020	120.00 Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOODHEATH CARE LIMITED	1958229 21/01/2020	3,360.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,100.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,100.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2.044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,968.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1.968.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229 21/01/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1958229 21/01/2020	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1958229	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229			Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1958229	21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1958229	21/01/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		21/01/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1954314	02/01/2020		Childrens Services	E7080	Care Provision	
WOODLANDS CDC LIMITED	1960131	29/01/2020	19.707.01	Childrens Services	E7080	Care Provision	
WOODLANDS CDC LIMITED		02/01/2020	ŗ	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD		02/01/2020		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1954315			Delivery Services (Assistant Chief Executive)	L3320	Catering	1
WOODWARD FOODSERVICE LTD		22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1956806			Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1954919	08/01/2020		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD		22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD		22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958230			Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1954315	02/01/2020		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1958425			Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD		22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425			Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1958425	22/01/2020	140.78	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD		06/01/2020		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		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		Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1954317	02/01/2020		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		27/01/2020		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		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		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		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	1956182	10/01/2020		Business Management	A5001	General Supplies and Services	
WRAY BROTHERS LIMITED		02/01/2020		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	
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Supplier Name	Transaction Number Paid Date Pa	aid 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+)	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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+)	
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	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	1,275.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	600.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	375.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	176.00 Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1958231 21/01/2020	150.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	144.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1958231 21/01/2020	-117.93 Adult Care & Health	S6166	Customer and Client - Community Care	
YOUR HEALTH LIMITED	1958231 21/01/2020	-692.87 Adult Care & Health	S6166	Customer and Client - Community Care	
YOUR HOUSING GROUP	1958232 21/01/2020	3,483.38 Balance Sheet	00000	Creditors - Other Entities and Individuals	
YOUTH FEDERATION LTD	1960668 31/01/2020	156.25 Childrens Services	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	1954724 07/01/2020	1,098.00 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ZELLIS UK LIMITED	1956495 13/01/2020	2,400.00 Business Management	P1000	Services	
ZELLIS UK LIMITED	1958233 21/01/2020	990.00 Business Management	F4410	Communications & Computing	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1956699 14/01/2020	76.00 Economic & Housing Growth	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1956699 14/01/2020	76.00 Economic & Housing Growth	H6080	Expenses	