

Payments for Publishing for Invoices paid between 01-MAR-2020 and 31-MAR-2020							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	110.00	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	65.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	80.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	1,012.89	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	9,495.83	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	9,495.83	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	40.00	Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	110.00	Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	220.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	225.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	65.00	Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	55.00	Delivery Services (Assistant Chief Executive)	D2710	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	702.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	510.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	145.00	Childrens Services	E1860	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	380.00	Childrens Services	E7028	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	125.00	Business Management	F1260	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	50.00	Delivery Services (Assistant Chief Executive)	H2950	Communications & Computing	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	165.00	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	40.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	45.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	110.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	180.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020	25.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020	3,840.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1974502	30/03/2020	942.94	Delivery Services (Assistant Chief Executive)	L3020	Communications & Computing	
1ST AFFINITY FOSTERING SERVICE LIMITED	1973162	24/03/2020	4,419.51	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1973784	26/03/2020	5,178.53	Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1972913	23/03/2020	24,635.41	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
2ND BIRKENHEAD SCOUT GROUP	1974504	30/03/2020	264.00	Childrens Services	E1440	Child Centre - Board Money	
365 SUPPORT LIMITED	1972915	23/03/2020	87,885.13	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	1973785	26/03/2020	2,500.00	Childrens Services	E7080	Care Provision	
3N&S INVESTMENT LIMITED	1968115	05/03/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	1968115	05/03/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	1970575	16/03/2020	196.00	Childrens Services	E9690	Printing, Stationery & General Office Expenses	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1970155	12/03/2020	4,702.50	Childrens Services	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1970155	12/03/2020	7,400.00	Childrens Services	E7041	Care Provision	
A B C SOLUTIONS	240842	11/03/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
A C COUNSELLING LIMITED	1974505	30/03/2020	175.00	Childrens Services	E7031	Care Provision	
A E YATES LIMITED	1974229	27/03/2020	279,289.89	RE Environment & Regulation	C5300	Contractors - Main	
A TEAM WIRRAL LIMITED	1973163	24/03/2020	12,484.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1969467	09/03/2020	12,788.45	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1967889	04/03/2020	12,873.57	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1971167	17/03/2020	12,927.69	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1974793	31/03/2020	15,056.56	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1971715	19/03/2020	307.08	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1967601	03/03/2020	244.26	Childrens Services	E9480	Hired or Contracted services	
A WILDERNESS WAY LIMITED	1967339	02/03/2020	-20,809.17	Childrens Services	E7080	Care Provision	



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ACTIVE 8 SUPPORT SERVICES	1974234	27/03/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1972675	20/03/2020	1,482.73	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1972675	20/03/2020	1,482.73	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1972675	20/03/2020	1,482.73	Childrens Services	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1971173	17/03/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1974236	27/03/2020	58.33	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1974236	27/03/2020	66.67	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1967605	03/03/2020	75.00	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1974236	27/03/2020	75.00	Childrens Services	E7027	Care Provision	
ADAMS SELFSTORE LLP	1974507	30/03/2020	105.84	Economic & Housing Growth	H6080	Expenses	
ADAMS SELFSTORE LLP	1974507	30/03/2020	331.90	Economic & Housing Growth	H6080	Expenses	
ADAMS SELFSTORE LLP	1974507	30/03/2020	440.55	Economic & Housing Growth	H6080	Expenses	
ADEPT CLEANING SERVICES	1974508	30/03/2020	4,220.50	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1967346	02/03/2020	4,446.44	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1967347	02/03/2020	228.17	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	271.75	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	300.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	362.02	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	380.58	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1968120	05/03/2020	465.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1968120	05/03/2020	465.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	508.67	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	543.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1968120	05/03/2020	562.92	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	629.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1968120	05/03/2020	660.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	815.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	899.62	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	1,028.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	1,050.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	1,083.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1970380	13/03/2020	1,204.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1968120	05/03/2020	1,251.78	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	1,301.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	1,319.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	1,325.83	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	1,518.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1970579	16/03/2020	2,319.83	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1970579	16/03/2020	2,319.83	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	2,319.83	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	2,471.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	4,836.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	4,910.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	4,943.17	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	4,948.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	4,955.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1972919	23/03/2020	4,959.83	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967347	02/03/2020	4,970.17	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1967893	04/03/2020	4,987.67	Childrens Services	E7041	Care Provision	
ADRIAN J SWEENEY	1973171	24/03/2020	4.30	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
ADTAXIS-WIRRAL	1973172	24/03/2020	2,883.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1967895	04/03/2020	3,118.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	

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ADTAXIS-WIRRAL	1969471	09/03/2020	3,118.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1971174	17/03/2020	3,118.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1974795	31/03/2020	3,515.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1969911	11/03/2020	150.00	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1969911	11/03/2020	197.00	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1970160	12/03/2020	705.56	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1970161	12/03/2020	460.80	Business Management	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1974237	27/03/2020	60.00	Adult Care & Health	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1970381	13/03/2020	3,061.60	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1970381	13/03/2020	4,272.71	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1970381	13/03/2020	4,912.61	RE Environment & Regulation	C3536	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1972677	20/03/2020	223.33	Childrens Services	E7034	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1972677	20/03/2020	256.41	Childrens Services	E7034	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1972677	20/03/2020	3,375.00	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1972677	20/03/2020	3,875.00	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1967896	04/03/2020	3,192.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1973357	25/03/2020	9,576.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1967607	03/03/2020	636.48	Adult Care & Health	S6211	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	75.00	Adult Care & Health	S6131	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	424.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	115.35	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	-96.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	225.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	300.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1971175	17/03/2020	2,100.00	Adult Care & Health	S6167	Social Care Activities	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1968123	05/03/2020	1,440.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
ALBION GUEST HOUSE	1968133	05/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1969702	10/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1972922	23/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1968133	05/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1969702	10/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1972922	23/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
ALD AUTOMOTIVE LIMITED	1967349	02/03/2020	1,085.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	1973359	25/03/2020	2,731.25	Adult Care & Health	S6211	Medical Service Provider	
ALF & NOAH DEVELOPMENTS LIMITED	1971729	19/03/2020	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
ALINE MOBILITY	1967609	03/03/2020	4,590.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1972925	23/03/2020	249.70	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
ALINE MOBILITY	1968141	05/03/2020	1,142.25	Childrens Services	E1780	Repairs, alterations and maintenance	
ALINE MOBILITY	1972679	20/03/2020	101.55	Childrens Services	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	42.80	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	43.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	43.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925	23/03/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1969703	10/03/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	

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ALINE MOBILITY	1969703	10/03/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1969703	10/03/2020	72.80	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	103.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	220.79	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1968141	05/03/2020	360.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1967350	02/03/2020	459.68	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	602.81	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1971733	19/03/2020	699.24	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1968141	05/03/2020	30.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1973360	25/03/2020	140.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1968146	05/03/2020	176.94	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1970165	12/03/2020	311.44	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1970384	13/03/2020	729.62	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1972927	23/03/2020	590.11	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1970165	12/03/2020	281.74	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1971551	18/03/2020	1,343.01	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALISON CARLIDGE	1974510	30/03/2020	68.28	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1969474	09/03/2020	156.20	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1970166	12/03/2020	476.00	Delivery Services (Assistant Chief Executive)	L5410	Printing, Stationery & General Office Expenses	
ALLIED HEALTHCARE-SERVICES LIMITED	1974511	30/03/2020	53,531.44	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1974244	27/03/2020	54,711.44	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1969704	10/03/2020	2,670.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1973361	25/03/2020	50,075.04	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	1973792	26/03/2020	319.80	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1973362	25/03/2020	319.80	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1973792	26/03/2020	372.74	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1973362	25/03/2020	372.74	Childrens Services	E1170	Services	
ALLPAY LIMITED	1967898	04/03/2020	98.41	Business Management	F6050	Bank Charges	
ALLPAY LIMITED	1972928	23/03/2020	145.73	Business Management	F6050	Bank Charges	
ALPHA (RSL) LTD	1972680	20/03/2020	87.96	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	139.44	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	217.77	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	223.20	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	251.39	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	257.04	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	271.68	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	284.18	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	414.80	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	418.28	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680	20/03/2020	525.42	Economic & Housing Growth	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1974512	30/03/2020	4,903.90	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1974512	30/03/2020	5,242.10	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1973175	24/03/2020	5,242.10	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1974245	27/03/2020	5,242.10	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1974245	27/03/2020	5,242.10	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1974245	27/03/2020	5,242.10	Childrens Services	E7080	Care Provision	
ALPHABET (GB) LIMITED	1969475	09/03/2020	738.99	Transformation and Resources	X7105	Car Leasing	59.79
ALPHABET (GB) LIMITED	1969475	09/03/2020	738.99	Transformation and Resources	X7105	Car Leasing	59.79
ALPHABIOLABORATORIES LIMITED	1968151	05/03/2020	90.00	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1971740	19/03/2020	1,579.00	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1969913	11/03/2020	160.00	Childrens Services	E7025	Care Provision	
ALTERNATIVE APPROACH	1973793	26/03/2020	5,115.35	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1973793	26/03/2020	8,833.53	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1973793	26/03/2020	8,833.53	Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1973794	26/03/2020	6,640.27	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1974247	27/03/2020	7,317.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1969705	10/03/2020	180,862.19	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1973794	26/03/2020	311,114.88	Adult Care & Health	S6121	Physical Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	464.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182	17/03/2020	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	1969708	10/03/2020	50.00	Childrens Services	E1410	Catering	
AQUAID (LIVERPOOL)	1974516	30/03/2020	113.98	Childrens Services	E1440	Catering	
ARCO LTD	1973179	24/03/2020	50.55	Delivery Services (Assistant Chief Executive)	L3250	Clothes, Uniform & Laundry	
ARCO LTD	1967358	02/03/2020	54.48	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1969220	06/03/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1974518	30/03/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1974519	30/03/2020	65.90	Childrens Services	E8660	Catering	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1970170	12/03/2020	12.93	Childrens Services	E8940	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1970615	16/03/2020	354.91	Childrens Services	E8940	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1972933	23/03/2020	2,217.55	Childrens Services	E8940	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1973801	26/03/2020	4,792.18	Balance Sheet	00000	Debtors - Inland Revenue	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616	16/03/2020	4.20	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616	16/03/2020	9.60	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616	16/03/2020	13.92	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970171	12/03/2020	34.80	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616	16/03/2020	41.76	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1969482	09/03/2020	5,281.32	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1971184	17/03/2020	5,312.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1973180	24/03/2020	5,392.71	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1968194	05/03/2020	11.33	Childrens Services	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970171	12/03/2020	9.72	Childrens Services	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1974804	31/03/2020	20.70	Childrens Services	E9062	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1967905	04/03/2020	-88.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1967905	04/03/2020	-13.10	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1973801	26/03/2020	1,329.25	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1967905	04/03/2020	1,348.10	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1969482	09/03/2020	1,375.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1973180	24/03/2020	1,403.15	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1971184	17/03/2020	1,543.55	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1972934	23/03/2020	71.94	Adult Care & Health	S6132	Care Provision	
ARK COMMUNITY TRANSPORT	1974254	27/03/2020	7,433.25	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1967906	04/03/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1969484	09/03/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1971185	17/03/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1973181	24/03/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARMSTRONG LYON HYDRAULICS LIMITED	1972936	23/03/2020	90.24	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ARMSTRONG LYON HYDRAULICS LIMITED	1972936	23/03/2020	192.50	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ARNOLD CLARK	1970617	16/03/2020	55.35	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1967618	03/03/2020	87.02	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1971555	18/03/2020	109.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1974521	30/03/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1967360	02/03/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	1974256	27/03/2020	122.08	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1971788	19/03/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1968197	05/03/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1971555	18/03/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1970617	16/03/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1974521	30/03/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1967360	02/03/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1970617	16/03/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1974806	31/03/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1967360	02/03/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1968197	05/03/2020	850.64	Transformation and Resources	X7105	Car Leasing	65.66
ARNOLD PLANT HIRE LIMITED	1974522	30/03/2020	2,200.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1974807	31/03/2020	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1970619	16/03/2020	2,373.27	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1968198	05/03/2020	7,360.00	RE Housing & Community Safety	C6917	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1971790	19/03/2020	7,963.34	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1968198	05/03/2020	7,359.96	Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1971790	19/03/2020	10,200.53	Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1969487	09/03/2020	13,057.85	Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1972686	20/03/2020	23,083.61	Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1968198	05/03/2020	112,147.00	Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1968198	05/03/2020	1,266.46	Delivery Services (Assistant Chief Executive)	D2400	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1971790	19/03/2020	390.00	Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1969922	11/03/2020	4,482.87	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1968198	05/03/2020	138.00	Childrens Services	E1850	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1969487	09/03/2020	220.49	Childrens Services	E8940	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1971790	19/03/2020	369.73	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
ASCENTIS	1974523	30/03/2020	10.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1974523	30/03/2020	154.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1974523	30/03/2020	375.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1968199	05/03/2020	475.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1974523	30/03/2020	510.00	Childrens Services	E6150	Educational Provider	
ASD LIGHTING PLC	1967907	04/03/2020	3,880.80	RE Environment & Regulation	C5233	Contractors - Main	
ASD LIGHTING PLC	1969488	09/03/2020	19,240.00	RE Environment & Regulation	C5233	Contractors - Main	
ASDA STORES LIMITED	1974808	31/03/2020	975.00	Covid	H4092	Hired or Contracted services	
ASH HOUSE DAY NURSERY	1973802	26/03/2020	1,198.08	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1973375	25/03/2020	1,198.08	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1973802	26/03/2020	3,175.77	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1973375	25/03/2020	3,175.77	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1973802	26/03/2020	6,784.44	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1973375	25/03/2020	6,784.44	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1970621	16/03/2020	95.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1967362	02/03/2020	37.81	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1967622	03/03/2020	27.58	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1969923	11/03/2020	133.04	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1970172	12/03/2020	96.53	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971186	17/03/2020	92.96	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971556	18/03/2020	43.92	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1972687	20/03/2020	27.27	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1973803	26/03/2020	50.58	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1974524	30/03/2020	9.16	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971556	18/03/2020	18.31	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971556	18/03/2020	22.94	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	1973183	24/03/2020	64,217.18	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1969711	10/03/2020	140,836.80	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ASSIST MANAGED SERVICES LIMITED	1968201	05/03/2020	29,816.40	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1972938	23/03/2020	300.00	Business Management	B7532	Hired or Contracted services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1971187	17/03/2020	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189	17/03/2020	-2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189	17/03/2020	-975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189	17/03/2020	-982.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1970622	16/03/2020	15,307.50	Sport & Recreation	C7992	Contractors - Main	
ATHERTON & PARTNERS LTD	1974257	27/03/2020	24,110.48	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1967908	04/03/2020	111.00	Children & Young People	C2095	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1967908	04/03/2020	472.00	Children & Young People	C2110	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1970391	13/03/2020	85.00	Sport & Recreation	C7309	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1970391	13/03/2020	98.00	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1973804	26/03/2020	60.00	Business Management	F5150	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1969924	11/03/2020	165.00	Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1973806	26/03/2020	159.90	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973379	25/03/2020	159.90	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973806	26/03/2020	399.36	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973379	25/03/2020	399.36	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973806	26/03/2020	799.50	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973379	25/03/2020	799.50	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973807	26/03/2020	399.36	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973380	25/03/2020	399.36	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973807	26/03/2020	2,319.85	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973380	25/03/2020	2,319.85	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973807	26/03/2020	4,100.20	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973380	25/03/2020	4,100.20	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1973808	26/03/2020	386.73	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1973381	25/03/2020	386.73	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1973186	24/03/2020	2,304.52	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1972689	20/03/2020	2,909.65	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1973186	24/03/2020	3,447.22	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1972689	20/03/2020	3,456.78	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1971192	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1971192	17/03/2020	1,502.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192	17/03/2020	1,502.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971558	18/03/2020	2,040.15	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192	17/03/2020	4,237.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192	17/03/2020	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192	17/03/2020	5,508.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1970392	13/03/2020	5,948.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1973186	24/03/2020	5,948.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192	17/03/2020	11,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1973186	24/03/2020	34,655.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1973809	26/03/2020	1,031.36	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1974260	27/03/2020	91.38	Adult Care & Health	E6760	Care Provision	
AUTISM TOGETHER	1971194	17/03/2020	-1,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1971194	17/03/2020	7,937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	17/03/2020	8,623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	9,171.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	17/03/2020	9,912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1973187	24/03/2020	126,874.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1973187	24/03/2020	235,132.72	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	1971194	17/03/2020	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	1971195	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1971195	17/03/2020	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1971195	17/03/2020	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1973810	26/03/2020	1,792.80	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1973382	25/03/2020	1,792.80	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1973810	26/03/2020	1,917.30	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1973382	25/03/2020	1,917.30	Childrens Services	E1170	Services	
AVOIRA LIMITED	1969927	11/03/2020	725.50	Business Management	F4418	Equipment, Furniture & Materials	
AVOIRA LIMITED	1972690	20/03/2020	1,115.50	Business Management	F4418	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	-1,211.14	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	657.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	1,314.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	1,884.00	Adult Care & Health	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1971196	17/03/2020	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B I R C C LIMITED	1972942	23/03/2020	13,821.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1971795	19/03/2020	49,399.18	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	340.00	Childrens Services	E7025	Care Provision	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	50.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	50.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	60.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	100.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	145.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	150.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	180.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	200.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	200.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	200.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	200.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972943	23/03/2020	200.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	280.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972943	23/03/2020	285.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	340.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972943	23/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	360.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	420.00	Economic & Housing Growth	H6080	Care Provision	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972943	23/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	425.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	475.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1971197	17/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972943	23/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972943	23/03/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1972691	20/03/2020	665.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204	05/03/2020	1,015.00	Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1969491	09/03/2020	71.60	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1968205	05/03/2020	429.88	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BABY DRAGON GLASS	1969492	09/03/2020	30.30	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1971798	19/03/2020	128.50	Childrens Services	E9600	Care Provision	
BACKCARE SOLUTIONS LTD	1968206	05/03/2020	109.45	Childrens Services	E9672	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1974525	30/03/2020	683.20	Business Management	F1200	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1972945	23/03/2020	508.48	Business Management	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1972945	23/03/2020	69.45	Economic & Housing Growth	H6080	Communications & Computing	
BACKCARE SOLUTIONS LTD	1974811	31/03/2020	33.50	Business Management	P1017	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1969227	06/03/2020	393.00	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1969227	06/03/2020	932.70	Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1972946	23/03/2020	418.04	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1971562	18/03/2020	3,290.46	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1972946	23/03/2020	2,157.33	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1969228	06/03/2020	106.59	Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAND OF GOLD PRODUCTIONS LIMITED	1971199	17/03/2020	86,532.64	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARBARA GREEN	1967914	04/03/2020	400.00	Adult Care & Health	P4201	Services	
BARCHESTER HEALTHCARE LIMITED	1971200	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1971201	17/03/2020	1,473.86	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1971200	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1971200	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1971200	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1971200	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARGAINHUNTERS DISCOUNT FURNITURE	1969230	06/03/2020	293.00	Childrens Services	E7028	Care Provision	
BARKER CARE LIMITED	1971202	17/03/2020	1,001.74	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARKER CARE LIMITED	1971202	17/03/2020	2,157.60	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARKER CARE LIMITED	1971202	17/03/2020	2,157.60	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	1973812	26/03/2020	3,112.73	Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694	20/03/2020	4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694	20/03/2020	4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694	20/03/2020	4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694	20/03/2020	4,832.28	Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694	20/03/2020	4,832.28	Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694	20/03/2020	4,832.28	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1973813	26/03/2020	199.68	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1973387	25/03/2020	199.68	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1973813	26/03/2020	6,625.06	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1973387	25/03/2020	6,625.06	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1973813	26/03/2020	7,096.21	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1973387	25/03/2020	7,096.21	Childrens Services	E1170	Services	
BARRETTINE	1968212	05/03/2020	253.64	Childrens Services	H2110	Equipment, Furniture & Materials	
BDDWA (BLACKBURN WOMENS AID)	1969931	11/03/2020	275.57	Childrens Services	E7025	Care Provision	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1973815	26/03/2020	975.78	Childrens Services	E1170	Services	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1973388	25/03/2020	975.78	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1973816	26/03/2020	3,879.45	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1973389	25/03/2020	3,879.45	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1973816	26/03/2020	4,881.71	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1973389	25/03/2020	4,881.71	Childrens Services	E1170	Services	
BEE WIRRAL CIC	1972948	23/03/2020	675.00	Childrens Services	E6150	Hired or Contracted services	
BEE WIRRAL CIC	1971804	19/03/2020	1,037.50	Childrens Services	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-347.00	Adult Care & Health	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,154.44	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-3,900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	-2,600.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	2,620.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	3,930.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,454.80	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEEES DIALECT	1974264	27/03/2020	70.00	Childrens Services	E7023	Care Provision	
BELL CONTRACTS LIMITED	1970397	13/03/2020	5,717.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1970397	13/03/2020	4,939.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELMONT SANDBANKS LIMITED	1971205	17/03/2020	2,520.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1971206	17/03/2020	-438.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1971206	17/03/2020	438.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1971206	17/03/2020	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
BES HEALTHCARE LIMITED	1973820	26/03/2020	-446.00	Childrens Services	E6090	Equipment, Furniture & Materials	
BES HEALTHCARE LIMITED	1973820	26/03/2020	446.00	Childrens Services	E6090	Equipment, Furniture & Materials	
BESTCO LIMITED	1974528	30/03/2020	93.12	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	1973821	26/03/2020	599.04	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1973392	25/03/2020	599.04	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1973821	26/03/2020	2,625.87	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1973392	25/03/2020	2,625.87	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1973821	26/03/2020	3,430.05	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1973392	25/03/2020	3,430.05	Childrens Services	E1170	Services	
BEVAN BRITTAN LLP	1974529	30/03/2020	143.20	Business Management	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	1974529	30/03/2020	2,380.70	Business Management	A1313	Legal Service Provider	
BGC	1974530	30/03/2020	958.90	Business Management	F8000	Debt Management	
BIDDYAVE BUDDIES	1973822	26/03/2020	4,792.84	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1973393	25/03/2020	4,792.84	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1973822	26/03/2020	5,253.43	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1973393	25/03/2020	5,253.43	Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1968228	05/03/2020	59,402.96	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1974812	31/03/2020	1,315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1969933	11/03/2020	8,469.24	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1974531	30/03/2020	9,243.16	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1969933	11/03/2020	12,165.05	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1970631	16/03/2020	12,689.29	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1974531	30/03/2020	16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1969933	11/03/2020	16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1974531	30/03/2020	881,419.26	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1967631	03/03/2020	881,419.26	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1967367	02/03/2020	3,789.62	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	1974531	30/03/2020	356.12	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1967367	02/03/2020	356.12	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIRKENHEAD DRIVING SCHOOL LIMITED	1972950	23/03/2020	475.00	Childrens Services	E7037	Care Provision	
BIRKENHEAD DRIVING SCHOOL LIMITED	1972950	23/03/2020	475.00	Childrens Services	E7052	16 Plus Non Accommodation	
BIRKENHEAD DRIVING SCHOOL LIMITED	1972950	23/03/2020	475.00	Childrens Services	E7052	Grants Paid	
BIRKENHEAD HIGH SCHOOL ACADEMY	1973824	26/03/2020	1,635.00	Childrens Services	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1973824	26/03/2020	9,265.00	Childrens Services	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1973825	26/03/2020	8,998.86	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1973395	25/03/2020	8,998.86	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1973825	26/03/2020	9,613.89	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1973395	25/03/2020	9,613.89	Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1969934	11/03/2020	30,905.57	Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW	1971208	17/03/2020	3,092.44	Childrens Services	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1971208	17/03/2020	3,092.44	Childrens Services	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1973826	26/03/2020	239.78	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1973826	26/03/2020	18,222.74	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1973826	26/03/2020	20,187.41	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1973826	26/03/2020	20,730.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1967370	02/03/2020	1,588.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1969715	10/03/2020	9,364.69	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1969715	10/03/2020	12,486.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1973191	24/03/2020	12,486.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	1973827	26/03/2020	599.04	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973397	25/03/2020	599.04	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973827	26/03/2020	3,072.42	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973397	25/03/2020	3,072.42	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973827	26/03/2020	4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973397	25/03/2020	4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973828	26/03/2020	998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973398	25/03/2020	998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973828	26/03/2020	2,259.27	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLUEBELLS DAY NURSERY LTD	1973398	25/03/2020	2,259.27	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973828	26/03/2020	4,891.64	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973398	25/03/2020	4,891.64	Childrens Services	E1170	Services	
BNR AGENCY LIMITED	1971210	17/03/2020	2,604.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
BNR AGENCY LIMITED	1973192	24/03/2020	55,998.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1967371	02/03/2020	15.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BOC LIMITED	1972951	23/03/2020	159.25	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED	1974269	27/03/2020	90.00	Childrens Services	E7029	Care Provision	
BOLTON COUNCIL	1972696	20/03/2020	9,608.00	Childrens Services	E1000	Hired or Contracted services	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1971211	17/03/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BRAKES BROS LIMITED	1969717	10/03/2020	106.46	Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAKES BROS LIMITED	1969236	06/03/2020	109.16	Childrens Services	E9548	Catering	
BRAKES BROS LIMITED	1967635	03/03/2020	339.15	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1970399	13/03/2020	435.39	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1973829	26/03/2020	537.07	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRENNTAG UK LIMITED	1969237	06/03/2020	10.29	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1970400	13/03/2020	20.58	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1967918	04/03/2020	253.96	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1970400	13/03/2020	16.28	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1974273	27/03/2020	68.60	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1972953	23/03/2020	78.40	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1970400	13/03/2020	194.96	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1973830	26/03/2020	53.40	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1973832	26/03/2020	399.36	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1973400	25/03/2020	399.36	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1973832	26/03/2020	604.89	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1973400	25/03/2020	604.89	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1973832	26/03/2020	2,680.86	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	1973400	25/03/2020	2,680.86	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1973833	26/03/2020	162.63	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1973401	25/03/2020	162.63	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1970401	13/03/2020	41.06	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	116.12	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	336.57	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	812.37	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1969495	09/03/2020	21.19	Delivery Services (Assistant Chief Executive)	D2190	Energy Costs	
BRITISH GAS BUSINESS	1968240	05/03/2020	38.85	Delivery Services (Assistant Chief Executive)	D2190	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	6.48	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,172.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,536.86	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	3,919.67	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	5.23	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	203.31	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	344.12	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	789.63	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,094.50	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,711.81	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	23.40	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,142.15	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	390.57	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,892.02	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	3,519.92	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.31	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	19.49	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	46.94	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	48.52	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.06	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.31	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	9.84	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	11.15	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1974535	30/03/2020	23.52	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1968240	05/03/2020	24.30	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1969495	09/03/2020	24.54	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	55.43	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	56.34	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	369.55	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	600.41	Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	815.03	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	345.56	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	384.92	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	400.21	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	475.80	Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	649.25	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	132.69	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,541.61	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	191.88	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	122.77	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	2,509.21	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	220.96	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	848.10	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	209.50	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	548.07	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	24.89	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	130.29	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	130.15	Delivery Services (Assistant Chief Executive)	D3547	Energy Costs	
BRITISH GAS BUSINESS	1969495	09/03/2020	-80.43	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1968240	05/03/2020	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	1.54	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969718	10/03/2020	8.98	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	10.34	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	10.40	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	18.30	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	19.17	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	28.45	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	39.45	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	40.41	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	50.96	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020	56.63	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969718	10/03/2020	80.43	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.31	Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	940.97	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	346.56	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	583.78	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	914.38	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	187.22	Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	211.97	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	731.97	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	106.67	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	98.03	Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	68.20	Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	446.40	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	616.85	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	249.53	Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	525.00	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	84.56	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	1970401	13/03/2020	13.81	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	36.35	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	40.92	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	85.51	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	107.92	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.77	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.56	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	129.08	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	873.87	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,242.32	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.31	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	271.62	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	9.40	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	60.45	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	167.52	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	306.02	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	5.78	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	49.26	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,117.40	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	261.00	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	2,051.70	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	29.57	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	29.57	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	121.33	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	359.83	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	16.02	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	35.70	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	87.14	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	102.70	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1970401	13/03/2020	7.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	8.07	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	18.20	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	18.23	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	24.91	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	25.94	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	38.25	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	42.01	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	42.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	56.18	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	57.18	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	59.69	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	208.17	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	362.87	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	552.16	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	7.56	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	22.10	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	71.65	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	378.77	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	37.58	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	770.92	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	512.27	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,516.86	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	233.42	Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	383.36	Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	724.17	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	1,902.07	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	982.12	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH LIBRARY	1974536	30/03/2020	19.15	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH PRINTING INDUSTRIES FEDERATION	1971568	18/03/2020	290.00	Business Management	F3000	Hired or Contracted services	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1974538	30/03/2020	22.99	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1974538	30/03/2020	80.17	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1974538	30/03/2020	52.00	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
BROOK YOUNG PEOPLE	1967377	02/03/2020	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1974539	30/03/2020	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1973836	26/03/2020	199.68	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973404	25/03/2020	199.68	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973836	26/03/2020	3,265.47	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973404	25/03/2020	3,265.47	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973836	26/03/2020	4,664.27	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973404	25/03/2020	4,664.27	Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1971217	17/03/2020	21,102.90	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
BROOKFIELD HOUSE	1972701	20/03/2020	9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1972701	20/03/2020	9,600.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1973837	26/03/2020	119.81	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973405	25/03/2020	119.81	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973837	26/03/2020	3,640.00	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973405	25/03/2020	3,640.00	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973837	26/03/2020	5,129.28	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973405	25/03/2020	5,129.28	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1971218	17/03/2020	905.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROOKLANDS CARE HOME	1971218	17/03/2020	1,131.15	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES *001	1967920	04/03/2020	11,570.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1969499	09/03/2020	100.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BROXAP LIMITED	1969499	09/03/2020	594.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BROXAP LIMITED	1974541	30/03/2020	1,491.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	1973195	24/03/2020	20,991.86	Childrens Services	E7080	Care Provision	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY NOUGHT TO FIVES	1973842	26/03/2020	485.55	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1973408	25/03/2020	485.55	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1973842	26/03/2020	4,054.34	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1973408	25/03/2020	4,054.34	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843	26/03/2020	199.68	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973409	25/03/2020	199.68	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843	26/03/2020	234.52	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973409	25/03/2020	234.52	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843	26/03/2020	639.60	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973409	25/03/2020	639.60	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1967380	02/03/2020	3,640.95	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	3,833.59	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	3,836.70	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	3,836.70	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	3,836.70	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	3,892.05	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	4,111.83	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	4,328.25	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,395.40	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	6,167.26	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	6,592.59	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	3,833.59	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1967380	02/03/2020	4,039.70	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,097.98	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1974543	30/03/2020	4,318.30	Childrens Services	E7081	Care Provision	
C G SERVICES	1969720	10/03/2020	255.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	1967921	04/03/2020	186.35	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
C L FLOOR CARE LTD	1969721	10/03/2020	370.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
C L FLOOR CARE LTD	1972958	23/03/2020	697.14	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
CABLE SERVICES LIMITED	1968247	05/03/2020	314.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CAFBIR LIMITED T/A NO 32	1969501	09/03/2020	1,500.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
CALBARRIE LIMITED	1971570	18/03/2020	-1,748.70	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	33.10	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	126.64	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	142.38	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	235.49	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	335.62	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	390.31	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1971570	18/03/2020	485.21	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1974820	31/03/2020	16.97	Delivery Services (Assistant Chief Executive)	D3542	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	19.58	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	50.90	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1970188	12/03/2020	355.57	Childrens Services	E1420	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1973410	25/03/2020	28.73	Childrens Services	E1440	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	17.41	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	40.02	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	107.02	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	131.83	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	32.63	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	47.42	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	63.52	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974820	31/03/2020	83.97	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1973845	26/03/2020	9,537.50	Childrens Services	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	1967640	03/03/2020	4,820.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1970406	13/03/2020	5,304.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1974544	30/03/2020	5,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1974544	30/03/2020	5,366.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1972706	20/03/2020	3,542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1972706	20/03/2020	14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1972706	20/03/2020	19,928.66	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1973196	24/03/2020	29,885.16	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1973197	24/03/2020	45,559.28	RE Environment & Regulation	C5170	Contractors - Main	
CAMBRIANWAY LIMITED	1972959	23/03/2020	46,145.53	RE Environment & Regulation	C5172	Contractors - Main	
CAMBRIANWAY LIMITED	1968248	05/03/2020	1,300.62	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1970189	12/03/2020	1,380.08	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1968248	05/03/2020	2,435.85	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1968248	05/03/2020	3,459.17	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1972959	23/03/2020	3,861.78	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1968248	05/03/2020	12,010.74	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1968248	05/03/2020	26,238.25	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1968248	05/03/2020	26,876.56	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1972959	23/03/2020	45,581.46	Transformation and Resources	X8500	Credit	
CANDA COPYING LTD	1967641	03/03/2020	30.89	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	32.78	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	38.43	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	45.15	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	55.08	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	58.74	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	81.24	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	82.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	97.79	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	104.62	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	114.28	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	115.74	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	115.90	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	122.17	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	122.22	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	125.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	131.99	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	138.45	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	138.51	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	139.79	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	148.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	152.52	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	153.62	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	160.23	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	166.98	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	168.12	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	173.74	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	177.79	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	179.82	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	189.44	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	219.49	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	240.23	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	261.14	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	323.81	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	331.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	365.15	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	366.29	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	384.28	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	435.92	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	1967641	03/03/2020	468.82	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	483.14	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	208.64	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	249.21	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	500.59	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	1972960	23/03/2020	139.00	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	1971222	17/03/2020	750.00	Childrens Services	E1400	Hired or Contracted services	
CAPITA BUSINESS SERVICES LIMITED	1974279	27/03/2020	188,901.57	Childrens Services	E9600	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1973411	25/03/2020	8,400.00	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1973411	25/03/2020	157,803.58	Business Management	F6000	Communications & Computing	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1974547	30/03/2020	170.95	Delivery Services (Assistant Chief Executive)	L3190	Training Expenses	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1972710	20/03/2020	321.42	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1972710	20/03/2020	4,428.66	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1973846	26/03/2020	22,142.99	Childrens Services	E7080	Care Provision	
CARE AT HOME GROUP	1971833	19/03/2020	35,124.44	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE CONNECT WIRRAL LTD	1969943	11/03/2020	9,344.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1971223	17/03/2020	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1972962	23/03/2020	32,456.55	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1967383	02/03/2020	32,456.55	Childrens Services	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	1973848	26/03/2020	25,440.00	Childrens Services	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	1973848	26/03/2020	27,257.14	Childrens Services	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	1973848	26/03/2020	28,165.71	Childrens Services	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	1973848	26/03/2020	28,165.71	Childrens Services	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	1973848	26/03/2020	39,068.57	Childrens Services	E7080	Care Provision	
CARITAS DIOCESE OF SHREWSBURY	1973198	24/03/2020	12,714.17	Childrens Services	E5850	Hired or Contracted services	
CARLA POWNALL CERAMICS	1969505	09/03/2020	235.20	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1971224	17/03/2020	668.95	Business Management	A1305	Legal Service Provider	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1973849	26/03/2020	344.37	Childrens Services	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1973416	25/03/2020	344.37	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1973850	26/03/2020	145.67	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1973417	25/03/2020	145.67	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1973850	26/03/2020	161.85	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1973417	25/03/2020	161.85	Childrens Services	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1967925	04/03/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1969506	09/03/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1971225	17/03/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1973199	24/03/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1974821	31/03/2020	4,712.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	1971856	19/03/2020	110.00	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1968279	05/03/2020	148.50	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1969246	06/03/2020	279.25	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1971856	19/03/2020	315.00	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1969246	06/03/2020	375.75	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1971856	19/03/2020	441.00	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1971856	19/03/2020	978.75	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1971856	19/03/2020	990.00	Business Management	A1305	General Supplies and Services	
CATERTECH LTD	1967385	02/03/2020	97.50	Business Management	F4610	Catering	
CATHERINE JONES - CHILDMINDER	1973851	26/03/2020	156.78	Childrens Services	E1170	Services	
CATHERINE JONES - CHILDMINDER	1973418	25/03/2020	156.78	Childrens Services	E1170	Services	
CATHERINE JONES - CHILDMINDER	1973851	26/03/2020	219.49	Childrens Services	E1170	Services	
CATHERINE JONES - CHILDMINDER	1973418	25/03/2020	219.49	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1973852	26/03/2020	329.94	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1973419	25/03/2020	329.94	Childrens Services	E1170	Services	
CATHOLIC BLIND INSTITUTE	1970655	16/03/2020	2,464.00	Childrens Services	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1970655	16/03/2020	2,464.00	Childrens Services	E5870	Specialist Contracts & Fees	
CATHS CARE - CATHERINE DUGGAN	1973853	26/03/2020	203.82	Childrens Services	E1170	Services	
CATHS CARE - CATHERINE DUGGAN	1973420	25/03/2020	203.82	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1967926	04/03/2020	29.90	Business Management	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED	1969507	09/03/2020	1,479.00	Business Management	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	1973854	26/03/2020	10,355.00	Childrens Services	E3680	Educational Provider	
CEDARS CARE GROUP LIMITED	1971226	17/03/2020	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1969724	10/03/2020	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1974284	27/03/2020	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1967644	03/03/2020	1,930.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1970414	13/03/2020	1,930.00	Business Management	B7565	Grants to Voluntary Organisations	
CENCODE LIMITED	1969725	10/03/2020	3,147.75	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1974549	30/03/2020	3,151.50	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1969508	09/03/2020	3,163.20	RE Environment & Regulation	C5233	Consultants Fees	
CENTRAL MAILING SERVICES LIMITED	1969726	10/03/2020	729.66	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	1969509	09/03/2020	12,925.00	Business Management	F1110	Services	
CENTREWIRE LIMITED	1967927	04/03/2020	412.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	310.68	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	1,058.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	151.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	605.36	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	1,889.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	376.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	1,284.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHAMBERS TOURING LIMITED	1971228	17/03/2020	3,252.75	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHANDRIKA MEETEN (CHILDREN MATTER)	1967645	03/03/2020	195.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1967645	03/03/2020	195.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1967645	03/03/2020	260.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1967645	03/03/2020	270.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	65.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	130.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	130.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	130.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	195.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	200.00	Childrens Services	E7041	Care Provision	
CHAPEL HOUSE CARE LIMITED	1971229	17/03/2020	2,116.00	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHARING CROSS METHODIST NEIGHBOURHOOD	1969945	11/03/2020	2,000.00	Childrens Services	E9180	Rents - external	
CHARLES WILSON ENGINEERS LIMITED	1970662	16/03/2020	680.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
CHERRY COTTAGE LIMITED	1972963	23/03/2020	2,560.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1972963	23/03/2020	13,950.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1973855	26/03/2020	329.94	Childrens Services	E1170	Services	
CHERYL JONES	1973422	25/03/2020	329.94	Childrens Services	E1170	Services	
CHERYL JONES	1973855	26/03/2020	659.88	Childrens Services	E1170	Services	
CHERYL JONES	1973422	25/03/2020	659.88	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1971230	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1971230	17/03/2020	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1971230	17/03/2020	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1974550	30/03/2020	83,434.25	Childrens Services	E9675	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1973202	24/03/2020	4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1973202	24/03/2020	4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
CHESHIRE BATHROOMS & WET ROOMS		1972712	20/03/2020	4,675.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS		1969947	11/03/2020	4,887.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS		1974551	30/03/2020	5,045.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS		1974551	30/03/2020	5,393.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST		1971877	19/03/2020	17,235.22	Childrens Services	E5870	Specialist Contracts & Fees	
CHESHIRE COLLEGE-SOUTH & WEST		1971877	19/03/2020	17,235.22	Childrens Services	E5870	Specialist Contracts & Fees	
CHESHIRE RES HOMES TRUST		1971231	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED		1971574	18/03/2020	44.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHILDRENS CONTACT SERVICES LIMITED		1970664	16/03/2020	156.00	Childrens Services	E7036	Care Provision	
CHOICE LIMITED		1971232	17/03/2020	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED		1974554	30/03/2020	20,170.00	Childrens Services	E7080	Care Provision	
CHRIST CHURCH COMMUNITY CENTRE	CHAPS		29/03/2020	157.00	Economic & Housing Growth	B7054	Services	
CHRIST CHURCH COMMUNITY CENTRE		1970417	13/03/2020	1,970.00	Business Management	B7585	Grants to Voluntary Organisations	
CHRISTINE MCANDREW		1973856	26/03/2020	73.17	Childrens Services	E1170	Services	
CHRISTINE MCANDREW		1973425	25/03/2020	73.17	Childrens Services	E1170	Services	
CHRISTOPHER KATKOWSKI QC		1974556	30/03/2020	7,200.00	Economic & Housing Growth	B7050	Consultants	
CHRYSANTHEMUMS PANTOMIME SOCIETY		1967648	03/03/2020	6,923.62	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHUBB FIRE & SECURITY LIMITED		1970674	16/03/2020	85.02	Delivery Services (Assistant Chief Executive)	L2430	Fixtures & Fittings	
CIRIA		1974823	31/03/2020	300.00	Delivery Services (Assistant Chief Executive)	V1130	Repairs, alterations and maintenance	
CITRON HYGIENE UK LIMITED		1974557	30/03/2020	97.23	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		1974557	30/03/2020	33.93	Delivery Services (Assistant Chief Executive)	L3405	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD		1970675	16/03/2020	45.70	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CIVICA UK LIMITED		1970419	13/03/2020	14,000.00	Business Management	A5000	Communications & Computing	
CIVICA UK LIMITED		1971896	19/03/2020	260.25	Business Management	P1042	APT&C	
CLAIRE JOHNSON		1968326	05/03/2020	2,308.90	Childrens Services	E7023	Care Provision	
CLAIRE SHRIMPTON		1971234	17/03/2020	960.00	Business Management	A1305	Legal Service Provider	
CLAIRE SHRIMPTON		1972965	23/03/2020	960.00	Business Management	A1305	Legal Service Provider	
CLAIRE'S CARE		1973857	26/03/2020	64.74	Childrens Services	E1170	Services	
CLAIRE'S CARE		1973426	25/03/2020	64.74	Childrens Services	E1170	Services	
CLAIRE'S CARE		1973857	26/03/2020	129.48	Childrens Services	E1170	Services	
CLAIRE'S CARE		1973426	25/03/2020	129.48	Childrens Services	E1170	Services	
CLARE HALLETT		1973858	26/03/2020	159.90	Childrens Services	E1170	Services	
CLARE HALLETT		1973427	25/03/2020	159.90	Childrens Services	E1170	Services	
CLARE HALLETT		1973858	26/03/2020	199.68	Childrens Services	E1170	Services	
CLARE HALLETT		1973427	25/03/2020	199.68	Childrens Services	E1170	Services	
CLARE MOUNT SCHOOL		1974286	27/03/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
CLARE PORTER-PHILLIPS		1973428	25/03/2020	400.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS		1973428	25/03/2020	516.67	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS		1973428	25/03/2020	750.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS		1973428	25/03/2020	2,125.00	Business Management	A1305	Legal Service Provider	
CLICK TRAVEL		1970422	13/03/2020	-130.00	Childrens Services	E1000	Travel - Online Booking Service	
CLICK TRAVEL		1970422	13/03/2020	1,947.66	Childrens Services	E1000	Travel - Online Booking Service	
CLICK TRAVEL		1970422	13/03/2020	1,581.25	Childrens Services	E3010	Travel - Online Booking Service	
CLICK TRAVEL		1970422	13/03/2020	3,538.42	Childrens Services	E5480	Travel - Online Booking Service	
CLICK TRAVEL		1967930	04/03/2020	3,985.26	Childrens Services	E6150	Travel - Online Booking Service	
CLICK TRAVEL		1970422	13/03/2020	2,197.49	Childrens Services	E6841	Services	
CLICK TRAVEL		1967930	04/03/2020	-34.83	Childrens Services	E7029	Services	
CLICK TRAVEL		1967930	04/03/2020	-153.60	Childrens Services	E7037	Travel - Online Booking Service	
CLIVE WATKIN PARTNERSHIP		1972967	23/03/2020	862.00	Childrens Services	E7025	Care Provision	
CLOVER TECHNICAL SERVICES LIMITED		1974290	27/03/2020	161.50	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1974290	27/03/2020	416.26	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1972718	20/03/2020	7,645.00	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1974559	30/03/2020	198.90	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1974290	27/03/2020	21.25	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1973862	26/03/2020	208.25	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1969513	09/03/2020	68.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		1974290	27/03/2020	119.00	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED		1967650	03/03/2020	225.00	Adult Care & Health	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVERLEAF ADVOCACY 2000 LIMITED	1967650	03/03/2020	234.38	Adult Care & Health	S6211	Medical Service Provider	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	1969950	11/03/2020	904.05	Childrens Services	E9965	Grants & Subscriptions	
COASTAL HEATING & PLUMBING LIMITED	1969952	11/03/2020	1,605.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
COED DU HALL LIMITED	1971235	17/03/2020	1,820.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	1971235	17/03/2020	8,672.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1972969	23/03/2020	2,097.77	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
COMMUNITY CARING LTD	1974293	27/03/2020	9,469.20	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1973209	24/03/2020	9,595.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1973209	24/03/2020	190,118.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1971238	17/03/2020	15.60	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD	1973866	26/03/2020	193,124.98	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1973210	24/03/2020	36,716.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1973433	25/03/2020	74,166.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1969953	11/03/2020	2,012.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	2,574.81	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	2,994.94	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	2,994.94	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,347.29	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,445.65	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,445.65	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,445.65	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,542.68	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,627.00	Childrens Services	E7080	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1967932	04/03/2020	629.86	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
CONCEPT HYGIENE LIMITED	1970687	16/03/2020	93.50	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	1973867	26/03/2020	1,091.38	Childrens Services	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	1971239	17/03/2020	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1972723	20/03/2020	11,935.00	Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1972723	20/03/2020	11,935.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1967933	04/03/2020	31,751.48	Transformation and Resources	C0049	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1970425	13/03/2020	1,000.00	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	554.49	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	216.99	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956	11/03/2020	38.89	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	1,381.46	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956	11/03/2020	37.99	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	76.99	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	283.54	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	133.99	Childrens Services	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1972724	20/03/2020	63.99	Childrens Services	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956	11/03/2020	510.74	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	67.77	Childrens Services	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	81.33	Childrens Services	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	81.33	Childrens Services	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	81.33	Childrens Services	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956	11/03/2020	92.74	Childrens Services	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	152.18	Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	623.18	Childrens Services	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	76.99	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	146.99	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	644.49	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	284.66	Childrens Services	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913	19/03/2020	239.36	Childrens Services	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	2,884.99	Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	1,137.50	Childrens Services	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	76.99	Childrens Services	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	326.26	Childrens Services	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	37.99	Childrens Services	E2290	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	37.99	Childrens Services	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	142.99	Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913	19/03/2020	365.50	Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	1,036.72	Childrens Services	E2910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	40.66	Childrens Services	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	37.99	Childrens Services	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	121.98	Childrens Services	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	206.39	Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	125.49	Childrens Services	E3140	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956	11/03/2020	161.25	Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	37.99	Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	76.99	Childrens Services	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	181.99	Childrens Services	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	414.58	Childrens Services	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913	19/03/2020	37.99	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913	19/03/2020	76.99	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	480.00	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	37.99	Childrens Services	E5570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	192.79	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956	11/03/2020	1,583.75	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	76.99	Childrens Services	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913	19/03/2020	37.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	76.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	185.23	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020	2,952.09	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	155.92	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	1969957	11/03/2020	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1970688	16/03/2020	5,335.42	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	1969958	11/03/2020	144.00	Economic & Housing Growth	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	1973863	26/03/2020	5,345.45	Childrens Services	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	1973864	26/03/2020	45.42	Childrens Services	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1973865	26/03/2020	31,319.33	Childrens Services	E3680	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	19.32	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1971243	17/03/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	-596.48	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORA FOUNDATION	1973870	26/03/2020	90,700.61	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1972727	20/03/2020	2,958.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1972727	20/03/2020	3,016.00	Childrens Services	E7080	Care Provision	
CORONA ENERGY LIMITED	1971578	18/03/2020	10.86	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1969734	10/03/2020	600.28	Children & Young People	C1669	Miscellaneous	
CORONA ENERGY LIMITED	1974563	30/03/2020	-52.68	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	61.61	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	170.92	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	496.20	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	828.27	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	987.00	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	2,003.33	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	407.80	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	17.98	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	18.27	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	166.20	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	171.74	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	333.67	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,584.80	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	5,720.58	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	33.06	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	416.49	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	513.16	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,772.94	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	27.84	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	851.17	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,527.57	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,074.07	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	3,856.34	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	15.30	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	28.35	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	28.35	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,724.03	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	15.66	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,260.57	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	229.60	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	97.23	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	287.47	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	514.95	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	247.26	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	142.86	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	174.87	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	314.09	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,635.24	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	529.46	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	13,030.87	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	543.41	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	5,359.11	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	6,079.04	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	12.76	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1969734	10/03/2020	7,889.66	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	11,958.65	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	6,415.14	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,678.48	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	2,225.91	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	106.36	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	497.34	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	43.48	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	182.61	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	4,899.92	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	13.63	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	294.93	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	237.95	Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	159.55	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1969734	10/03/2020	279.68	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	373.67	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,354.94	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1969519	09/03/2020	49.90	Childrens Services	E1430	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	83.79	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	552.17	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	340.59	Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	509.41	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	495.77	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	254.37	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	152.28	Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	603.89	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	344.32	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	112.75	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	531.11	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	337.28	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1971578	18/03/2020	23.40	Childrens Services	E9600	Hired or Contracted services	
CORONA ENERGY LIMITED	1971578	18/03/2020	24.18	Childrens Services	E9600	Hired or Contracted services	
CORONA ENERGY LIMITED	1969734	10/03/2020	269.37	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	552.31	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	1,132.22	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	3,510.89	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	643.93	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	9.86	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	40.38	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	45.90	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	516.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	11.89	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	84.27	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	422.62	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	803.40	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	-238.23	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	-231.50	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	-216.01	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	-162.64	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	-111.73	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	59.11	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	60.38	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	67.08	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	82.62	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	84.02	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1973436	25/03/2020	95.62	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	95.93	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	107.71	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1974563	30/03/2020	115.44	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	120.14	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	120.23	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	141.03	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	144.27	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	147.66	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	185.51	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	190.55	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	196.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	200.58	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	204.24	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	205.81	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1973436	25/03/2020	211.05	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	225.32	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	229.88	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	308.65	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	588.82	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	66.70	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	13.34	Delivery Services (Assistant Chief Executive)	L5220	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	395.00	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	311.52	Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	400.52	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	430.63	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	660.65	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	860.84	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	983.11	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	988.79	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	6,149.60	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	809.62	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	434.53	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	17.28	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	90.52	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	93.74	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	120.33	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	123.64	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	133.94	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1969734	10/03/2020	161.87	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	784.06	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	3,071.76	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA HOUSE	1971246	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1971246	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COUNTESS OF CHESTER HOSPITAL	1970204	12/03/2020	1,256.38	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1970204	12/03/2020	4,204.00	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1970204	12/03/2020	4,348.62	Adult Care & Health	P4201	Services	
COUNTRYWIDE RESIDENTIAL LETTINGS LTD (88419008)	1973438	25/03/2020	750.00	Economic & Housing Growth	H6080	Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	140.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	949.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	1,095.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6131	Social Care Activities	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	906.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1971248	17/03/2020	-2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1971248	17/03/2020	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1971249	17/03/2020	3,640.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	-438.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	219.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	438.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971251	17/03/2020	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	1,491.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	1,926.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252	17/03/2020	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1971253	17/03/2020	5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	1971920	19/03/2020	3,525.58	Childrens Services	E6150	Hired or Contracted services	
CREATIVE GLASS (NW) LIMITED	1971921	19/03/2020	1,463.70	Childrens Services	E9965	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	1971255	17/03/2020	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	319.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	471.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	511.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	546.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,143.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,276.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,387.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	-807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	740.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	45.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	77.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	100.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020	162.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1971922	19/03/2020	12,986.92	Childrens Services	E9675	Hired or Contracted services	
CROWN OIL LIMITED	1972973	23/03/2020	1,003.20	Delivery Services (Assistant Chief Executive)	L4956	Direct Transport Costs	
CROWN OIL LIMITED	1974564	30/03/2020	1,419.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
CRYOSERVICE LTD	1969963	11/03/2020	14.04	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1974305	27/03/2020	451.11	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1970206	12/03/2020	23.22	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1974305	27/03/2020	191.11	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1969263	06/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1969263	06/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974306	27/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974306	27/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974306	27/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974306	27/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	3,800.00	Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1967406	02/03/2020	774.00	Childrens Services	H4000	Services	
CU PHOSCO LIGHTING LTD	1969737	10/03/2020	108.00	RE Environment & Regulation	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	1974566	30/03/2020	108.00	RE Environment & Regulation	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	1974566	30/03/2020	1,639.14	RE Environment & Regulation	C5302	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1974567	30/03/2020	4,370.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1974567	30/03/2020	4,507.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1967660	03/03/2020	6,050.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1967660	03/03/2020	2,752.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1967660	03/03/2020	3,986.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1970207	12/03/2020	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CUNLIFFES LIMITED	1968352	05/03/2020	1,575.00	Children & Young People	C0916	Contractors - Main	
CUNNINGHAM LINDSEY	1969264	06/03/2020	37,069.28	Transformation and Resources	X1000	Liability Claims 2017/18	
CYGNET CARE SERVICES LIMITED	1971256	17/03/2020	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1971256	17/03/2020	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1971256	17/03/2020	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
D&R SERVICES (NW) LIMITED	1967661	03/03/2020	4,646.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1970430	13/03/2020	5,288.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1967662	03/03/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1972975	23/03/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1969738	10/03/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1973876	26/03/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1973876	26/03/2020	63.50	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1970208	12/03/2020	61.90	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1970208	12/03/2020	65.50	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1973876	26/03/2020	65.50	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1970208	12/03/2020	78.00	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1967662	03/03/2020	35.35	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1969964	11/03/2020	36.35	Childrens Services	E7034	Care Provision	
DA LANGUAGES LIMITED	1967662	03/03/2020	38.85	Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1970208	12/03/2020	66.50	Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED	1967662	03/03/2020	35.35	Childrens Services	E8741	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	1973879	26/03/2020	399.36	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973443	25/03/2020	399.36	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973880	26/03/2020	465.92	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973444	25/03/2020	465.92	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973881	26/03/2020	563.90	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973445	25/03/2020	563.90	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973877	26/03/2020	798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973441	25/03/2020	798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973878	26/03/2020	1,397.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973442	25/03/2020	1,397.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973877	26/03/2020	2,473.23	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973441	25/03/2020	2,473.23	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973879	26/03/2020	2,476.89	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973443	25/03/2020	2,476.89	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973877	26/03/2020	5,705.31	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973441	25/03/2020	5,705.31	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973879	26/03/2020	5,717.25	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973443	25/03/2020	5,717.25	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973881	26/03/2020	5,761.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973445	25/03/2020	5,761.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973881	26/03/2020	6,873.75	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973445	25/03/2020	6,873.75	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973880	26/03/2020	7,650.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973444	25/03/2020	7,650.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973878	26/03/2020	8,133.84	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973442	25/03/2020	8,133.84	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973880	26/03/2020	10,556.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973444	25/03/2020	10,556.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973878	26/03/2020	12,832.29	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973442	25/03/2020	12,832.29	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1969965	11/03/2020	287.30	Childrens Services	E7032	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1969965	11/03/2020	287.30	Childrens Services	E7040	General Supplies and Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973882	26/03/2020	1,397.76	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973446	25/03/2020	1,397.76	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973882	26/03/2020	2,701.53	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973446	25/03/2020	2,701.53	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973882	26/03/2020	8,310.51	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973446	25/03/2020	8,310.51	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1973883	26/03/2020	1,730.56	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1973447	25/03/2020	1,730.56	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1973883	26/03/2020	3,320.07	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1973447	25/03/2020	3,320.07	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAWNS CHILDMINDING - DAWN FORD	1973888	26/03/2020	156.78	Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1973452	25/03/2020	156.78	Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1973888	26/03/2020	572.77	Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1973452	25/03/2020	572.77	Childrens Services	E1170	Services	
DAY CHOICE CONVENIENCE STORE LIMITED	1973219	24/03/2020	115.85	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DAY CHOICE CONVENIENCE STORE LIMITED	1969740	10/03/2020	159.60	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DAY CHOICE CONVENIENCE STORE LIMITED	1972732	20/03/2020	167.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	380.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	460.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	630.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1969967	11/03/2020	815.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1972733	20/03/2020	860.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1972733	20/03/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1972733	20/03/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1974570	30/03/2020	390.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1974570	30/03/2020	910.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1974570	30/03/2020	1,150.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DE & LM TYSON/ MERE BROOK HOUSE	1971947	19/03/2020	67.75	Economic & Housing Growth	B7512	General Supplies and Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973889	26/03/2020	156.78	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973889	26/03/2020	156.78	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973453	25/03/2020	156.78	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973453	25/03/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1973890	26/03/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1973890	26/03/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1973454	25/03/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1973454	25/03/2020	156.78	Childrens Services	E1170	Services	
DEBORAH ALFA LIMITED	1969968	11/03/2020	1,949.55	Childrens Services	E9965	Grants & Subscriptions	
DEBORAH PINK REGISTERED CHILDMINDER	1973891	26/03/2020	199.68	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1973455	25/03/2020	199.68	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1973891	26/03/2020	735.11	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1973455	25/03/2020	735.11	Childrens Services	E1170	Services	
DEEVALE HEALTHCARE LIMITED	1971261	17/03/2020	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020	27.00	Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020	54.00	Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020	81.00	Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020	81.00	Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020	108.00	Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020	135.00	Childrens Services	E1410	Child Centre - Board Money	
DELED LIMITED	1972976	23/03/2020	400.00	Business Management	F4301	Equipment, Furniture & Materials	
DELED LIMITED	1972976	23/03/2020	800.00	Business Management	F4301	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1970432	13/03/2020	4,457.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1974571	30/03/2020	4,508.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1969969	11/03/2020	4,974.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1967938	04/03/2020	15,764.73	Childrens Services	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1971262	17/03/2020	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1971262	17/03/2020	1,111.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1971262	17/03/2020	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	1,884.00	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	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
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIANE HALL	1973892	26/03/2020	113.30	Childrens Services	E1170	Services	
DIANE HALL	1973456	25/03/2020	113.30	Childrens Services	E1170	Services	
DIANE HALL	1973892	26/03/2020	199.68	Childrens Services	E1170	Services	
DIANE HALL	1973456	25/03/2020	199.68	Childrens Services	E1170	Services	
DIANE HALL	1973892	26/03/2020	1,046.63	Childrens Services	E1170	Services	
DIANE HALL	1973456	25/03/2020	1,046.63	Childrens Services	E1170	Services	
DIANE MOORE	1970718	16/03/2020	154.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
DIGITAL ASSOCIATE (MKTG) LIMITED	1971975	19/03/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ID LIMITED	1973457	25/03/2020	204.30	Delivery Services (Assistant Chief Executive)	D2510	Printing, Stationery & General Office Expenses	
DINAS LANE MEDICAL CENTRE	1968399	05/03/2020	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
DIRECT VEHICLE GLASS	1968400	05/03/2020	158.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	1970213	12/03/2020	6,340.00	Business Management	P1000	Services	
DISCLOSURE & BARRING SERVICES	1971581	18/03/2020	7,550.00	Business Management	P1000	Services	
DISCOUNT BEDS	1974572	30/03/2020	160.00	Childrens Services	E7021	Care Provision	
DISCOUNT BEDS	1970719	16/03/2020	70.00	Childrens Services	E7030	Care Provision	
DISCOUNT BEDS	1970719	16/03/2020	95.00	Childrens Services	E7032	Care Provision	
DISCOUNT DISPLAYS LIMITED	1967940	04/03/2020	809.00	Childrens Services	E8940	Equipment, Furniture & Materials	
DISCOUNT FOOD AND WINE	1974829	31/03/2020	27.10	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	1974573	30/03/2020	3,096.86	Economic & Housing Growth	B7020	Printing, Stationery & General Office Expenses	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1970214	12/03/2020	7,262.00	Business Management	F4412	Communications & Computing	
DONCASTER DEAF TRUST	1971976	19/03/2020	26,073.67	Childrens Services	E5870	Specialist Contracts & Fees	
DONNA ROBERTS - CHILDMINDER	1973893	26/03/2020	156.78	Childrens Services	E1170	Services	
DONNA ROBERTS - CHILDMINDER	1973459	25/03/2020	156.78	Childrens Services	E1170	Services	
DON'T GO INTO THE CELLAR	1968401	05/03/2020	400.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
DR CLARE MCKENNA	1970726	16/03/2020	134.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1970216	12/03/2020	412.50	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1970726	16/03/2020	412.50	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1970726	16/03/2020	550.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1970726	16/03/2020	824.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1970726	16/03/2020	1,292.00	Childrens Services	E7041	Care Provision	
DR HELEN BIBBY	1968415	05/03/2020	410.00	Childrens Services	E3010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1971266	17/03/2020	37,310.52	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1973460	25/03/2020	195.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1970728	16/03/2020	195.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1969744	10/03/2020	204.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1967412	02/03/2020	206.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1969744	10/03/2020	208.50	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1969523	09/03/2020	209.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1970728	16/03/2020	209.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1969523	09/03/2020	210.30	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1973460	25/03/2020	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1970728	16/03/2020	214.80	Adult Care & Health	S6211	Medical Service Provider	
DRYDENS LIMITED	1969524	09/03/2020	1,262.00	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1973895	26/03/2020	798.72	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973463	25/03/2020	798.72	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973894	26/03/2020	1,056.47	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973462	25/03/2020	1,056.47	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973895	26/03/2020	1,310.40	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973463	25/03/2020	1,310.40	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973894	26/03/2020	1,996.80	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973462	25/03/2020	1,996.80	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	1973895	26/03/2020	2,816.25	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973463	25/03/2020	2,816.25	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973894	26/03/2020	4,660.49	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973462	25/03/2020	4,660.49	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1972977	23/03/2020	675.84	Childrens Services	E9902	Educational Provider	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	975.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	1,125.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00	Adult Care & Health	S6167	Social Care Activities	
DX NETWORK SERVICES LIMITED	1974574	30/03/2020	20.08	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
DYSON LIMITED	1973221	24/03/2020	666.66	Transformation and Resources	C8062	Contractors - Main	
E A REED & SONS	1974310	27/03/2020	22,584.69	RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	1973464	25/03/2020	180.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1967674	03/03/2020	270.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1969746	10/03/2020	450.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1967674	03/03/2020	475.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1967945	04/03/2020	520.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1969525	09/03/2020	1,280.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1967674	03/03/2020	520.00	Delivery Services (Assistant Chief Executive)	V1430	Grounds Maintenance	
E F MACKIE	1971989	19/03/2020	180.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
E F MACKIE	1971989	19/03/2020	260.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
EARTH MOVES COOPERATIVE LIMITED	1971992	19/03/2020	1,375.00	Childrens Services	E6150	Hired or Contracted services	
EASY OPEN LIMITED	1973896	26/03/2020	33,430.50	Adult Social Care Services	C8202	Miscellaneous	
ECLIPSE ACCESS SOLUTIONS LTD	1974576	30/03/2020	4,124.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1972737	20/03/2020	4,570.00	RE Housing & Community Safety	C4117	Miscellaneous	
ECOLOGICAL LAND MANAGEMENT LTD	1970731	16/03/2020	4,000.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
ECON ENGINEERING LIMITED	1969276	06/03/2020	586.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1972739	20/03/2020	2,050.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1971272	17/03/2020	2,672.06	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1972739	20/03/2020	2,817.06	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1972739	20/03/2020	2,817.06	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1972739	20/03/2020	2,817.06	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1972739	20/03/2020	2,817.06	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1972739	20/03/2020	2,817.06	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1971274	17/03/2020	1,965.93	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1971274	17/03/2020	7,513.66	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1971274	17/03/2020	953.67	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1971274	17/03/2020	143,337.22	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDSENTIAL	1969528	09/03/2020	225.00	Childrens Services	E2030	Consultants	
EDSENTIAL	1968424	05/03/2020	450.00	Childrens Services	E2030	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDSENTIAL	1968424	05/03/2020	770.00	Childrens Services	E2030	Consultants	
EDSENTIAL	1972740	20/03/2020	-62.10	Childrens Services	E6600	Contributions	
EDSENTIAL	1972740	20/03/2020	32,147.78	Childrens Services	E6600	Contributions	
EDSENTIAL	1972740	20/03/2020	100,904.09	Childrens Services	E6600	Contributions	
EDSENTIAL	1967676	03/03/2020	134,504.39	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973902	26/03/2020	31.36	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973469	25/03/2020	31.36	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973901	26/03/2020	399.36	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973468	25/03/2020	399.36	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973901	26/03/2020	647.40	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973468	25/03/2020	647.40	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973901	26/03/2020	2,113.02	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973468	25/03/2020	2,113.02	Childrens Services	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1974578	30/03/2020	463.01	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1971590	18/03/2020	141.67	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1972007	19/03/2020	179.16	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1974579	30/03/2020	179.17	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1974315	27/03/2020	225.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1972982	23/03/2020	240.21	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1972982	23/03/2020	1,014.16	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIS UK LIMITED	1970220	12/03/2020	130.44	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ELIS UK LIMITED	1972983	23/03/2020	130.44	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ELIS UK LIMITED	1970220	12/03/2020	1,100.63	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED	1970220	12/03/2020	1,100.63	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED	1972983	23/03/2020	1,234.58	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIZABETH FITZROY SUPPORT	1971278	17/03/2020	-330.20	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1971278	17/03/2020	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1973903	26/03/2020	156.78	Childrens Services	E1170	Services	
ELIZABETH WILLIAMS	1973470	25/03/2020	156.78	Childrens Services	E1170	Services	
EMBRACE CARE LIMITED	1971279	17/03/2020	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1973905	26/03/2020	334.46	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973473	25/03/2020	334.46	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973905	26/03/2020	399.36	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973473	25/03/2020	399.36	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973905	26/03/2020	647.79	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973473	25/03/2020	647.79	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1973906	26/03/2020	156.78	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1973906	26/03/2020	156.78	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1973474	25/03/2020	156.78	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1973474	25/03/2020	156.78	Childrens Services	E1170	Services	
EMSIDOODLEPIPS	1967952	04/03/2020	181.80	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020	10.88	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020	53.28	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020	65.80	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020	3,921.55	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020	14,838.77	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020	18,832.67	Economic & Housing Growth	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1974316	27/03/2020	114.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1969529	09/03/2020	185.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1974316	27/03/2020	395.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1974316	27/03/2020	1,500.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1969978	11/03/2020	12,664.98	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	1968449	05/03/2020	5,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ERIC OWEN	1974580	30/03/2020	405.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1970223	12/03/2020	4,860.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1968450	05/03/2020	10,875.00	Business Management	A1307	Legal Service Provider	
ESSANDORE LIMITED	1973907	26/03/2020	19,639.42	Childrens Services	E7080	Care Provision	
ESSANDORE LIMITED	1972743	20/03/2020	20,993.86	Childrens Services	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FERRIES FAMILY GROUPS LTD	1972027	19/03/2020	4,766.80	Childrens Services	E6150	Hired or Contracted services	
FIONA BITHELL T/A THE PEAPOD ARTISAN	1969753	10/03/2020	66.90	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973916	26/03/2020	3,394.56	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973483	25/03/2020	3,394.56	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973916	26/03/2020	5,158.14	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973483	25/03/2020	5,158.14	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973916	26/03/2020	7,035.60	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973483	25/03/2020	7,035.60	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1972987	23/03/2020	844.80	Childrens Services	E9902	Educational Provider	
FLIGHTCARE LIMITED	1971286	17/03/2020	-874.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	67.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	292.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	699.77	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	1,238.06	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1971286	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FOOTSTEPS A PATH TO CHANGE 08 LIMITED	1973232	24/03/2020	2,600.00	Childrens Services	E7080	Care Provision	
FOOTSTEPS A PATH TO CHANGE 08 LIMITED	1973232	24/03/2020	20,150.00	Childrens Services	E7080	Care Provision	
FOR HOUSING	1969756	10/03/2020	70.37	Childrens Services	E7052	Grants Paid	
FORD MOTOR COMPANY T/A PARTS PLUS	1967421	02/03/2020	35.29	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	1974586	30/03/2020	43.54	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	1974838	31/03/2020	135.54	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	1974839	31/03/2020	1,225.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1967957	04/03/2020	3,038.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1974324	27/03/2020	3,106.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1969534	09/03/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1971287	17/03/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1973233	24/03/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	1971288	17/03/2020	424.17	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1974587	30/03/2020	153.44	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1972991	23/03/2020	533.10	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1968465	05/03/2020	1,502.10	Business Management	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1969984	11/03/2020	658.80	Business Management	A1305	Legal Service Provider	
FORUM BUSINESS MEDIA LTD	1971598	18/03/2020	187.98	Childrens Services	E1020	Communications & Computing	
FORUM HOUSING ASSOCIATION	1969985	11/03/2020	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1969985	11/03/2020	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1969985	11/03/2020	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1969985	11/03/2020	32,239.21	Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	-160.50	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	-16.05	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1973918	26/03/2020	20.70	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1969535	09/03/2020	59.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	2,976.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	3,051.64	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1967422	02/03/2020	3,086.47	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1967422	02/03/2020	3,192.75	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	3,565.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1974325	27/03/2020	3,565.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1974325	27/03/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1973919	26/03/2020	31.50	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1973919	26/03/2020	60.30	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	779.94	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1974841	31/03/2020	903.44	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	1,769.88	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	2,897.43	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1974841	31/03/2020	3,097.26	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	3,274.97	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	3,274.97	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	3,274.97	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1972749	20/03/2020	3,417.65	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1974841	31/03/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1974841	31/03/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1974841	31/03/2020	3,653.35	Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1974588	30/03/2020	4,101.43	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	2,552.85	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	3,200.13	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1972750	20/03/2020	3,770.84	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973920	26/03/2020	-3,614.38	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	-601.58	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	2,072.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	2,072.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	2,072.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234	24/03/2020	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234	24/03/2020	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	2,987.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	3,326.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234	24/03/2020	3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	3,428.86	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	3,491.89	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234	24/03/2020	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234	24/03/2020	4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973920	26/03/2020	5,092.99	Childrens Services	E7080	Care Provision	
FPH LAW	1974589	30/03/2020	686.97	Business Management	A1305	Hired or Contracted services	
FRAUD ADVISORY SERVICES LIMITED	1972752	20/03/2020	89.00	Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1972752	20/03/2020	89.00	Business Management	A1305	General Supplies and Services	
FREDDIE HUMPHREYS	1968469	05/03/2020	582.00	Business Management	A1308	Legal Service Provider	
FREDERICK HOWARD OPTICIANS	1968470	05/03/2020	82.42	Delivery Services (Assistant Chief Executive)	L3320	Medical Service Provider	
FRESH PASTURES LIMITED	1974590	30/03/2020	17.55	Childrens Services	E1420	Catering	
FREYA LEVY	1974592	30/03/2020	423.50	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
FT LEISURE	1974593	30/03/2020	275.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FT LEISURE	1974593	30/03/2020	1,380.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1973922	26/03/2020	1,397.76	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973486	25/03/2020	1,397.76	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973922	26/03/2020	2,705.43	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973486	25/03/2020	2,705.43	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973922	26/03/2020	2,989.35	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973486	25/03/2020	2,989.35	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1971601	18/03/2020	47.85	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1969988	11/03/2020	117.32	Business Management	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020	47.85	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020	165.17	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020	174.92	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1969988	11/03/2020	203.07	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020	242.74	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020	250.92	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020	302.02	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1969988	11/03/2020	302.02	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1969988	11/03/2020	302.02	Business Management	F6050	Benefits	
FUSION CARE LIMITED	1973924	26/03/2020	231.60	Childrens Services	E7033	Care Provision	
FUSION CARE LIMITED	1972754	20/03/2020	3,077.85	Childrens Services	E7081	Care Provision	
FUSION FOSTERING LIMITED	1973925	26/03/2020	5,175.00	Childrens Services	E7080	Care Provision	
G M TRAVEL	1967962	04/03/2020	479.92	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1969538	09/03/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1971290	17/03/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1973235	24/03/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1974842	31/03/2020	731.86	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1974594	30/03/2020	1,316.78	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1969990	11/03/2020	1,588.85	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1967963	04/03/2020	1,588.85	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1973926	26/03/2020	1,632.38	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1974595	30/03/2020	1,440.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1969991	11/03/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1967964	04/03/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020	-3,286.04	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020	11.64	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1974596	30/03/2020	49.50	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020	657.21	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020	1,479.43	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020	1,806.61	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	129.63	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	131.15	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	463.40	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	516.55	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	620.80	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	1,004.62	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020	1,317.48	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GALLIER HOUSE CIC	1969993	11/03/2020	574.70	Childrens Services	E9965	Grants & Subscriptions	
GALLTFAENAN HALL LIMITED	1971292	17/03/2020	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1972038	19/03/2020	16.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1972992	23/03/2020	24.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1972038	19/03/2020	151.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1972038	19/03/2020	165.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	1969758	10/03/2020	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1974597	30/03/2020	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1969759	10/03/2020	190.00	Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1974599	30/03/2020	435.00	Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1971602	18/03/2020	1,500.00	Business Management	B7566	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1969292	06/03/2020	5,616.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	

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GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020	110.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020	640.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020	1,300.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020	1,980.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020	3,232.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020	4,510.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1973927	26/03/2020	2,350.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1973487	25/03/2020	2,350.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1973927	26/03/2020	3,858.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1973487	25/03/2020	3,858.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1972995	23/03/2020	844.80	Childrens Services	E9902	Educational Provider	
GEL LIMITED T/A HEALTHWORK	1974601	30/03/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601	30/03/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601	30/03/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601	30/03/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601	30/03/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967425	02/03/2020	99.60	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1968479	05/03/2020	105.00	Childrens Services	H2110	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969540	09/03/2020	75.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969540	09/03/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969539	09/03/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1970756	16/03/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1973928	26/03/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1968479	05/03/2020	1,855.36	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969296	06/03/2020	117.56	Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1968479	05/03/2020	117.56	Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1968479	05/03/2020	180.00	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1972996	23/03/2020	984.76	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1972996	23/03/2020	984.76	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1972996	23/03/2020	324.16	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969540	09/03/2020	857.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1974602	30/03/2020	291.40	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1967965	04/03/2020	1,855.36	Adult Care & Health	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1974602	30/03/2020	655.83	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEORGE EVANS	1970758	16/03/2020	223.50	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GET SMART	1972756	20/03/2020	210.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1973489	25/03/2020	1,100.00	Business Management	A1305	Legal Service Provider	
GK TRAVEL	1974330	27/03/2020	990.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1967968	04/03/2020	1,008.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1967968	04/03/2020	1,026.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1969541	09/03/2020	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1973237	24/03/2020	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	269.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	1974608	30/03/2020	840.00	Childrens Services	E6150	Educational Provider	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1971301	17/03/2020	7,877.00	Economic & Housing Growth	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1971301	17/03/2020	7,877.00	Economic & Housing Growth	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1974609	30/03/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
H G C TRAINING	1969299	06/03/2020	1,000.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD	1974610	30/03/2020	140.67	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
H NEWTON HALE & SONS LTD	1969301	06/03/2020	-75.15	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
H NEWTON HALE & SONS LTD	1969301	06/03/2020	112.96	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY	1973941	26/03/2020	399.36	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1973497	25/03/2020	399.36	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1973941	26/03/2020	663.59	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1973497	25/03/2020	663.59	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1973941	26/03/2020	1,537.58	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1973497	25/03/2020	1,537.58	Childrens Services	E1170	Services	
HALO FACILITIES MANAGEMENT LIMITED	1970243	12/03/2020	2,917.20	Delivery Services (Assistant Chief Executive)	D4040	Services	
HALO FACILITIES MANAGEMENT LIMITED	1969999	11/03/2020	5,075.20	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1967705	03/03/2020	90.00	Childrens Services	E1420	Grounds Maintenance	
HALO FACILITIES MANAGEMENT LIMITED	1974334	27/03/2020	50.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	1970243	12/03/2020	50.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	1970769	16/03/2020	50.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	1967975	04/03/2020	3,969.67	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1974611	30/03/2020	5,328.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1967975	04/03/2020	16,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1967975	04/03/2020	17,600.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1973498	25/03/2020	19,558.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1973241	24/03/2020	20,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HAMILTON ENGINEERING LIMITED	1969304	06/03/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
HAMILTON ENGINEERING LIMITED	1973499	25/03/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
HAMILTON ENGINEERING LIMITED	1970244	12/03/2020	170.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
HANDS FREE COMPUTING LIMITED	1967976	04/03/2020	640.00	Business Management	P1042	APT&C	
HANDY CARS CONTRACTS	1969547	09/03/2020	200.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1971303	17/03/2020	200.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1973242	24/03/2020	200.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1967977	04/03/2020	264.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1967977	04/03/2020	17,042.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1971303	17/03/2020	17,430.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1973242	24/03/2020	17,760.32	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1969547	09/03/2020	17,778.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1974848	31/03/2020	22,753.62	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1969548	09/03/2020	114,480.53	Transformation and Resources	X8500	Credit	
HAPPY TIMES ACTIVITIES LIMITED	1970000	11/03/2020	689.64	Childrens Services	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1974335	27/03/2020	61,430.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARPER & WOODS LIMITED	1974336	27/03/2020	750.00	Economic & Housing Growth	H6080	Expenses	
HARPER & WOODS LIMITED	1969767	10/03/2020	900.00	Economic & Housing Growth	H6080	Expenses	
HARTFORD HEY LIMITED	1971304	17/03/2020	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HATFIELDS LAND ROVER LIVERPOOL	1969307	06/03/2020	254.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	75,051.98	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	31,951.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	137.76	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1973942	26/03/2020	172.50	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	265.68	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	354.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	478.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	485.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	524.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	577.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	600.24	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	715.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	1,069.28	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	1,207.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	1,653.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1973502	25/03/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	2,204.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	757.68	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1967979	04/03/2020	31,471.44	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	1,049.60	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1974612	30/03/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
HAWTHORN EDUCATION	1968504	05/03/2020	1,215.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	1968504	05/03/2020	2,700.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAYS SPECIALIST RECRUITMENT	1970245	12/03/2020	791.66	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1970245	12/03/2020	791.66	Business Management	F1200	Hired or Contracted services	
HC-ONE LIMITED	1971305	17/03/2020	240.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1971307	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	42.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	128.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971307	17/03/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971307	17/03/2020	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	-1,752.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305	17/03/2020	1,388.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1973000	23/03/2020	5,990.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1973000	23/03/2020	15,175.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1973000	23/03/2020	42,846.40	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1973000	23/03/2020	22,089.60	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL	1969768	10/03/2020	1,724.35	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1969768	10/03/2020	14,446.27	Adult Care & Health	S6231	Grants Paid	
HELEN BRYAN CHILDMINDER	1973946	26/03/2020	426.40	Childrens Services	E1170	Services	
HELEN BRYAN CHILDMINDER	1973504	25/03/2020	426.40	Childrens Services	E1170	Services	
HELEN DIAMOND SWIMMING LIMITED	1973003	23/03/2020	255.00	Childrens Services	E7035	Care Provision	
HELEN DIAMOND SWIMMING LIMITED	1973003	23/03/2020	462.50	Childrens Services	E7035	Care Provision	
HELEN K ROBERTS	1969770	10/03/2020	178.63	Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1968521	05/03/2020	180.97	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1968527	05/03/2020	233.33	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1969551	09/03/2020	233.33	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1974614	30/03/2020	240.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1968527	05/03/2020	383.33	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1970248	12/03/2020	500.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1974851	31/03/2020	500.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1972077	19/03/2020	666.67	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1974614	30/03/2020	760.00	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1969552	09/03/2020	368.16	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240868	17/03/2020	58.50	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240867	17/03/2020	58.50	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240838	06/03/2020	58.50	Childrens Services	E7035	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240839	09/03/2020	58.50	Childrens Services	E7035	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240845	11/03/2020	85.00	Childrens Services	E7035	Care Provision	
HESWALL CARE LIMITED	1971312	17/03/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	739.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	1,143.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	288.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1971312	17/03/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL MAGAZINE	1969775	10/03/2020	600.00	Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
HEYSTRATEGY LIMITED	1974852	31/03/2020	650.00	Childrens Services	E5960	Expenses	
HF TRUST LIMITED	1971314	17/03/2020	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1971314	17/03/2020	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1973949	26/03/2020	4,330.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1971313	17/03/2020	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1973949	26/03/2020	23,258.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HIGH PEAK CREATIVE	1973508	25/03/2020	1,635.00	Business Management	F3000	Equipment, Furniture & Materials	
HIGH PEAK SCHOOL LIMITED	1972768	20/03/2020	80.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1972768	20/03/2020	61,666.67	Childrens Services	E7080	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	1969556	09/03/2020	227.35	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1971318	17/03/2020	264.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1971316	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1971316	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1971316	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1971317	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1971318	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1971317	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1971317	17/03/2020	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
HILBRE CARE LIMITED	1971316	17/03/2020	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1973951	26/03/2020	68,397.50	Childrens Services	E5360	Educational Provider	
HIS CHURCH	1971319	17/03/2020	1,000.00	Childrens Services	E1420	Child Centre - Board Money	
HISTOGRANGE LIMITED	1971320	17/03/2020	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1971320	17/03/2020	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HITCH MARKETING LIMITED	1973006	23/03/2020	9,875.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HMCTS	240846	11/03/2020	170.00	Childrens Services	E7033	Care Provision	
HMCTS	240788	02/03/2020	170.00	Childrens Services	E7034	Care Provision	
HMCTS MERSEYSIDE COLLECTIONS	1967715	03/03/2020	50.00	Childrens Services	E7026	Care Provision	
HOLIDAY INN LIVERPOOL CITY CENTRE	1967448	02/03/2020	215.00	Childrens Services	E3020	General Supplies and Services	
HOLIDAY INN LIVERPOOL CITY CENTRE	1970784	16/03/2020	215.00	Childrens Services	E3020	General Supplies and Services	
HOLLY BANK TRUST	1971321	17/03/2020	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1967449	02/03/2020	2,511.60	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1973007	23/03/2020	3,199.96	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1973007	23/03/2020	2,559.62	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1973953	26/03/2020	199.68	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1973509	25/03/2020	199.68	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1973953	26/03/2020	360.36	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1973509	25/03/2020	360.36	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1973953	26/03/2020	660.66	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1973509	25/03/2020	660.66	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1973008	23/03/2020	844.80	Childrens Services	E9902	Educational Provider	
HOM PARTNERSHIPS CIC	1973009	23/03/2020	16,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HOME AND AWAY TRAVEL	1967983	04/03/2020	4,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1969557	09/03/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1971322	17/03/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1973248	24/03/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1974853	31/03/2020	5,155.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME-START WIRRAL	1970787	16/03/2020	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOOTON TENNIS CLUB BAND	CHAPS	30/03/2020	1,900.00	Economic & Housing Growth	B7533	General Supplies and Services	
HORTICON LIMITED	1974346	27/03/2020	2,452.26	RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1973957	26/03/2020	940.00	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HOUSING AND CARE 21	1974856	31/03/2020	61.75	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1967717	03/03/2020	156.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1974856	31/03/2020	182.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1967717	03/03/2020	238.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1971323	17/03/2020	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1970256	12/03/2020	468.96	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COMMUNITY CENTRE	1968536	05/03/2020	159.00	Childrens Services	E7042	Training Expenses	
HOYLAKE COMMUNITY CENTRE	1968536	05/03/2020	80.00	Business Management	H2951	Advertising, Publicity & Marketing	
HOYLAKE COMMUNITY CENTRE	1967986	04/03/2020	972.25	Business Management	P1011	APT&C	
HOYLAKE COMMUNITY CENTRE	1969559	09/03/2020	216.00	Business Management	P1042	APT&C	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	345.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1971324	17/03/2020	1,533.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HUW BEETSON	1969560	09/03/2020	60.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HUWS GRAY FITLOCK LTD	1968537	05/03/2020	75.09	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	1969779	10/03/2020	284.51	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I CAN CHARITY	1968538	05/03/2020	1,520.00	Childrens Services	E1170	Training Expenses	
I CARE(GB) LIMITED	1972770	20/03/2020	17,854.20	Adult Care & Health	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1972086	19/03/2020	38.99	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1970009	11/03/2020	95.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1970792	16/03/2020	383.07	Delivery Services (Assistant Chief Executive)	L5841	Premises Insurance	
IAN DAVID (DRY CLEANERS) LIMITED	1970258	12/03/2020	70.00	Business Management	A2000	Clothes, Uniform & Laundry	
ICARE SOLUTIONS WIRRAL LIMITED	1971326	17/03/2020	74,411.22	Adult Care & Health	S6111	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1971327	17/03/2020	461.30	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1969780	10/03/2020	111.00	Business Management	A1305	Legal Service Provider	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1968541	05/03/2020	148.00	Business Management	A1305	Legal Service Provider	
IDS HEATING SPARES	1970259	12/03/2020	883.38	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	1974617	30/03/2020	22,500.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1972088	19/03/2020	115.00	Childrens Services	E1850	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1969563	09/03/2020	100.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1972088	19/03/2020	150.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1970794	16/03/2020	200.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1970010	11/03/2020	80.00	Childrens Services	E5500	Repairs, alterations and maintenance	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1969320	06/03/2020	6,000.00	Economic & Housing Growth	B7054	Hired or Contracted services	
INCHCAPE FLEET SOLUTIONS	1969564	09/03/2020	-126.16	Transformation and Resources	X7105	Car Leasing	11.35
INCHCAPE FLEET SOLUTIONS	1969564	09/03/2020	-50.48	Transformation and Resources	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1969564	09/03/2020	365.25	Transformation and Resources	X7105	Car Leasing	29.50
INCHCAPE FLEET SOLUTIONS	1969564	09/03/2020	577.21	Transformation and Resources	X7105	Car Leasing	49.75
INDEPENDENCE SUPPORT LIMITED	1973254	24/03/2020	54,067.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDIE 16 LIMITED	1969321	06/03/2020	115.80	Childrens Services	E7032	Care Provision	
INDIE 16 LIMITED	1973959	26/03/2020	164.29	Childrens Services	E7080	Care Provision	
INITIAL WASHROOM HYGIENE	1974619	30/03/2020	235.04	Delivery Services (Assistant Chief Executive)	D2650	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1968543	05/03/2020	270.04	Delivery Services (Assistant Chief Executive)	D2650	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1968543	05/03/2020	53.17	Delivery Services (Assistant Chief Executive)	D2690	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1968543	05/03/2020	53.17	Delivery Services (Assistant Chief Executive)	D2690	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1969782	10/03/2020	34.66	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1968543	05/03/2020	34.66	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1970013	11/03/2020	65.17	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1972772	20/03/2020	65.17	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1970013	11/03/2020	65.17	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1967453	02/03/2020	9.39	Childrens Services	E2920	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	1969782	10/03/2020	179.81	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1972773	20/03/2020	11,896.38	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1974858	31/03/2020	12,716.82	Childrens Services	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1974621	30/03/2020	239.83	Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1974622	30/03/2020	2,295.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRING SCIENCE	1968544	05/03/2020	1,200.00	Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1974623	30/03/2020	790.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1972774	20/03/2020	1,077.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1969783	10/03/2020	1,149.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTELLITEC MV LIMITED	1972775	20/03/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1969784	10/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1974624	30/03/2020	5,068.46	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1969324	06/03/2020	5,180.36	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1972090	19/03/2020	1,600.00	Childrens Services	E7042	Training Expenses	
INVOLVE NORTHWEST	1971615	18/03/2020	78,697.33	Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1974625	30/03/2020	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1969786	10/03/2020	5,743.25	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1971615	18/03/2020	59,760.08	Adult Care & Health	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	1973513	25/03/2020	45.50	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
I PROGRESS LIMITED	1967456	02/03/2020	1,320.00	Childrens Services	E9690	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IPS MARINE FABRICATIONS LIMITED	1970015	11/03/2020	95.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	1970015	11/03/2020	290.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	1970015	11/03/2020	308.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	1973962	26/03/2020	2,719.60	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1973514	25/03/2020	2,719.60	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1973962	26/03/2020	3,229.07	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1973514	25/03/2020	3,229.07	Childrens Services	E1170	Services	
ISW-ASSESSMENTS LIMITED	1969567	09/03/2020	74.95	Business Management	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	1974626	30/03/2020	159.35	Business Management	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	1968550	05/03/2020	514.80	Business Management	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	1968550	05/03/2020	683.10	Business Management	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	1967457	02/03/2020	15.00	Childrens Services	E6150	Training Expenses	
IT'S TASTE THAT MATTERS LTD	1967457	02/03/2020	44.08	Childrens Services	E6150	Equipment, Furniture & Materials	
IT'S TASTE THAT MATTERS LTD	1974627	30/03/2020	67.37	Childrens Services	E6150	Equipment, Furniture & Materials	
J & J MAINTENANCE SERVICES LIMITED	1974628	30/03/2020	582.65	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1974629	30/03/2020	4,887.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1972778	20/03/2020	3,209.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1970016	11/03/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1970016	11/03/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1972779	20/03/2020	168.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1972779	20/03/2020	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020	5,793.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1969787	10/03/2020	11,223.82	Children & Young People	C2300	Contractors - Main	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.68	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	78.85	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.68	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	663.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.68	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	110.68	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	762.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	102.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	110.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.68	Childrens Services	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	65.42	Childrens Services	E1800	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Childrens Services	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	28.50	Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	125.75	Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.00	Childrens Services	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	195.70	Childrens Services	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	287.45	Childrens Services	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	78.85	Childrens Services	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	408.50	Childrens Services	E2930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	79.00	Childrens Services	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Childrens Services	E5530	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Childrens Services	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	72.68	Childrens Services	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	60.00	Childrens Services	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	198.55	Childrens Services	E8940	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1972098	19/03/2020	1,463.70	Childrens Services	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	1969568	09/03/2020	110.68	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	110.68	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	235.60	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	129.68	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020	204.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	1973014	23/03/2020	89.55	Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses	
J P LENNARD LTD	1969569	09/03/2020	391.52	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1974859	31/03/2020	480.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1974350	27/03/2020	1,180.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1971346	17/03/2020	1,264.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1967989	04/03/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1969570	09/03/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1973256	24/03/2020	1,324.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JACK HODSON LIMITED	1970262	12/03/2020	130.00	Childrens Services	H4000	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	1973257	24/03/2020	72.50	Childrens Services	E8760	Repairs, alterations and maintenance	
JACKSON LEES LIMITED	1974351	27/03/2020	416.67	Childrens Services	E7037	Care Provision	
JACOBS CERTIFICATED BAILIFFS	1972100	19/03/2020	19.00	Business Management	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1967722	03/03/2020	75.00	Business Management	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1967722	03/03/2020	310.00	Business Management	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	1971347	17/03/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1973965	26/03/2020	199.68	Childrens Services	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1973517	25/03/2020	199.68	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER	1973968	26/03/2020	156.78	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER	1973968	26/03/2020	156.78	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER	1973521	25/03/2020	156.78	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER	1973521	25/03/2020	156.78	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1973969	26/03/2020	199.68	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1973523	25/03/2020	199.68	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1973969	26/03/2020	325.26	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1973523	25/03/2020	325.26	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1973969	26/03/2020	813.15	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1973523	25/03/2020	813.15	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1973970	26/03/2020	156.78	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1973970	26/03/2020	156.78	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1973524	25/03/2020	156.78	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1973524	25/03/2020	156.78	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1973970	26/03/2020	399.36	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1973524	25/03/2020	399.36	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1973967	26/03/2020	627.12	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1973520	25/03/2020	627.12	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1971350	17/03/2020	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JENDAGI PRODUCTIONS LIMITED	1969571	09/03/2020	201.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JENDAGI PRODUCTIONS LIMITED	1968591	05/03/2020	13,874.94	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JGP RESOURCING LIMITED	1968603	05/03/2020	15,012.50	Business Management	P1000	Communications & Computing	
JHS PROPERTY RESTORATION LIMITED	1970265	12/03/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JILL DICKENS	1972780	20/03/2020	204.60	Adult Care & Health	P4201	Services	
JILLIAN POWER - CHILDMINDER	1973973	26/03/2020	146.33	Childrens Services	E1170	Services	
JILLIAN POWER - CHILDMINDER	1973528	25/03/2020	146.33	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1973974	26/03/2020	156.78	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1973529	25/03/2020	156.78	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1973974	26/03/2020	250.85	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1973529	25/03/2020	250.85	Childrens Services	E1170	Services	
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1972143	19/03/2020	1,210.39	Childrens Services	E9965	Grants & Subscriptions	
JOANNE CARR - CHILDMINDING	1973976	26/03/2020	106.60	Childrens Services	E1170	Services	
JOANNE CARR - CHILDMINDING	1973531	25/03/2020	106.60	Childrens Services	E1170	Services	
JOANNE JADE ABRAHAM	1972151	19/03/2020	50.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1972151	19/03/2020	350.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1972151	19/03/2020	516.67	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOANNE JADE ABRAHAM	1972151	19/03/2020	575.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1974634	30/03/2020	580.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1972151	19/03/2020	650.00	Business Management	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	1969788	10/03/2020	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	1968627	05/03/2020	120.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	1973260	24/03/2020	250.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN GOOD LIMITED	1973018	23/03/2020	1,064.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOHN MCKENNA	1968631	05/03/2020	600.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1968631	05/03/2020	750.00	Business Management	A1305	Legal Service Provider	
JOHNSONS WORKWEAR	1974861	31/03/2020	58.05	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
JONATHAN TAYLOR	1969572	09/03/2020	308.33	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1969572	09/03/2020	416.67	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1969572	09/03/2020	566.67	Business Management	A1305	Legal Service Provider	
JONES LIGHTING LIMITED	1969330	06/03/2020	20,188.23	RE Environment & Regulation	C5233	Contractors - Main	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1973975	26/03/2020	319.80	Childrens Services	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1973530	25/03/2020	319.80	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1971354	17/03/2020	19.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1969789	10/03/2020	96.45	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JUBILEE HOUSE - ADL PLC	1971355	17/03/2020	807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JUBILEE HOUSE - ADL PLC	1971355	17/03/2020	2,500.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1972784	20/03/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1969573	09/03/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1968636	05/03/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1972784	20/03/2020	334.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1972784	20/03/2020	354.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1972784	20/03/2020	490.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1972784	20/03/2020	167.00	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1969790	10/03/2020	334.00	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1969573	09/03/2020	167.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
JULIA BRADSHAW	1973978	26/03/2020	323.70	Childrens Services	E1170	Services	
JULIA BRADSHAW	1973534	25/03/2020	323.70	Childrens Services	E1170	Services	
JULIE CANDELAND	1973979	26/03/2020	319.80	Childrens Services	E1170	Services	
JULIE CANDELAND	1973535	25/03/2020	319.80	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1970472	13/03/2020	2,558.50	Adult Care & Health	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1970023	11/03/2020	135,190.50	Adult Care & Health	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1974360	27/03/2020	562.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1967461	02/03/2020	585.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIET BLACKBURN CONSULTING LIMITED	1967997	04/03/2020	2,200.00	Childrens Services	E2030	Consultants	
JULIET BLACKBURN CONSULTING LIMITED	1967997	04/03/2020	2,200.00	Childrens Services	E2030	Consultants	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1973980	26/03/2020	329.94	Childrens Services	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1973537	25/03/2020	329.94	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1973981	26/03/2020	65.33	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1973538	25/03/2020	65.33	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1973981	26/03/2020	313.56	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1973538	25/03/2020	313.56	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973539	25/03/2020	-1,395.90	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973983	26/03/2020	599.04	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973540	25/03/2020	599.04	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973982	26/03/2020	824.85	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973539	25/03/2020	824.85	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973983	26/03/2020	2,685.67	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973540	25/03/2020	2,685.67	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973982	26/03/2020	2,795.52	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973539	25/03/2020	2,795.52	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973982	26/03/2020	5,114.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973539	25/03/2020	5,114.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973983	26/03/2020	6,310.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1973540	25/03/2020	6,310.07	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	1971356	17/03/2020	33,647.72	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JV & MJ HUGHES NEWSAGENTS	1973541	25/03/2020	42.30	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K&B INDEPENDENT REVIEWERS	1970267	12/03/2020	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1967998	04/03/2020	380.00	Adult Care & Health	P4201	Communications & Computing	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1973985	26/03/2020	595.77	Childrens Services	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1973543	25/03/2020	595.77	Childrens Services	E1170	Services	
KATHERINE OLLEY	1974637	30/03/2020	1,680.00	Economic & Housing Growth	B7050	Consultants	
KATIE'S FLORAL CREATIONS	1971357	17/03/2020	150.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
KATY RALPH-CHILDMINDER	1973986	26/03/2020	313.56	Childrens Services	E1170	Services	
KATY RALPH-CHILDMINDER	1973545	25/03/2020	313.56	Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1971358	17/03/2020	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1971358	17/03/2020	11,301.96	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1971358	17/03/2020	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1971358	17/03/2020	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1969574	09/03/2020	616.61	Children & Young People	C0839	Contractors - Main	
KDE LIMITED	1972205	19/03/2020	80.96	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1969574	09/03/2020	66.49	Children & Young People	C1669	Contractors - Main	
KDE LIMITED	1974638	30/03/2020	1,263.58	Children & Young People	C2092	Contractors - Main	
KDE LIMITED	1969574	09/03/2020	223.55	Children & Young People	C2096	Contractors - Main	
KDE LIMITED	1969791	10/03/2020	952.77	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1969574	09/03/2020	1,395.42	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1969574	09/03/2020	2,197.04	Children & Young People	C2928	Contractors - Main	
KDE LIMITED	1969791	10/03/2020	32.96	Redundant Codes	C7107	Contractors - Main	
KDE LIMITED	1969574	09/03/2020	13,697.61	Transformation and Resources	C8059	Contractors - Main	
KDE LIMITED	1969791	10/03/2020	605.98	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	17.11	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	70.91	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	146.70	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	12.23	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	32.96	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	32.96	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	58.32	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	80.96	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	107.92	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	264.06	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	376.62	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	24.45	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	199.83	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	301.72	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	415.31	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	24.45	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	51.71	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	187.05	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	199.90	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	253.67	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	330.82	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	22.01	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	25.68	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	30.57	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	33.01	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	48.90	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	64.80	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	80.96	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	111.61	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	137.76	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	155.02	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	232.40	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	251.84	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1967463	02/03/2020	51.35	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	118.59	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	28.12	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	33.01	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	24.45	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	3,552.24	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	61.06	Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	117.42	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	121.84	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	338.20	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	6.73	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	9.17	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	10.19	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	10.19	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	10.19	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	13.45	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	17.11	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	17.11	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	18.34	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	18.34	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967999	04/03/2020	66.44	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	198.05	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	231.25	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	585.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	14.31	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	14.67	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	65.82	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	150.20	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	221.86	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	48.90	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	92.61	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1970268	12/03/2020	115.49	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	122.25	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	1,029.04	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	1,883.36	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	8,724.40	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	77.90	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	35.16	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	96.62	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	118.49	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	633.12	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	55.02	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	141.81	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	468.75	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	32.96	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	411.42	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1970024	11/03/2020	53.90	Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	60.89	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	74.10	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	70.00	Childrens Services	E1930	Fixtures & Fittings	
KDE LIMITED	1972786	20/03/2020	21.98	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	299.28	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1970024	11/03/2020	43.20	Childrens Services	E1980	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	384.52	Childrens Services	E2020	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	32.96	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	36.68	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	80.96	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	254.47	Childrens Services	E2120	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1973987	26/03/2020	391.84	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	63.00	Childrens Services	E2130	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	151.62	Childrens Services	E2130	Repairs, alterations and maintenance	
KDE LIMITED	1970024	11/03/2020	2,699.10	Childrens Services	E2180	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	141.76	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1969791	10/03/2020	1,327.67	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1970024	11/03/2020	2,397.86	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	39.63	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	97.00	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1969791	10/03/2020	2,009.10	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	579.72	Childrens Services	E2290	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	32.96	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	345.00	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	1,022.14	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	73.35	Childrens Services	E2520	Fixtures & Fittings	
KDE LIMITED	1969574	09/03/2020	146.70	Childrens Services	E2520	Fixtures & Fittings	
KDE LIMITED	1972205	19/03/2020	510.00	Childrens Services	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1970024	11/03/2020	65.92	Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	1,940.88	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	64.96	Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1970268	12/03/2020	148.45	Childrens Services	E3160	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	14.36	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	62.14	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	95.86	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	80.96	Childrens Services	E3230	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	29.34	Childrens Services	E3560	Fixtures & Fittings	
KDE LIMITED	1970268	12/03/2020	357.14	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	289.79	Childrens Services	E5530	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	15.90	Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	24.45	Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	129.02	Childrens Services	E8610	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	24.45	Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	74.02	Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	9.17	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	10.19	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	10.19	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	150.04	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	36.68	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	165.92	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	2,977.70	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	235.93	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	24.45	Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	392.18	Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	53.98	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020	138.62	Business Management	F5220	Repairs, alterations and maintenance	
KDE LIMITED	1974638	30/03/2020	120.75	Childrens Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	13.45	Delivery Services (Assistant Chief Executive)	I5210	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	29.45	Delivery Services (Assistant Chief Executive)	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1970268	12/03/2020	75.02	Delivery Services (Assistant Chief Executive)	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	21.98	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	24.45	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	97.80	Delivery Services (Assistant Chief Executive)	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1970268	12/03/2020	955.20	Delivery Services (Assistant Chief Executive)	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	36.68	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	80.96	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	151.87	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	283.98	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	32.96	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1970879	16/03/2020	104.49	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	131.86	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	194.88	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	21.98	Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	24.45	Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	80.96	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	29.34	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	32.96	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	35.46	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	36.67	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	53.79	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020	63.57	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	79.71	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	80.96	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	110.58	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	110.60	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020	132.03	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	150.04	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	180.61	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	220.40	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	675.20	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	41.70	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	47.38	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020	104.28	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	164.96	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020	25.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	1972206	19/03/2020	295.96	Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1972206	19/03/2020	845.23	Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1972206	19/03/2020	858.55	Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1972206	19/03/2020	1,724.10	Childrens Services	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	1974639	30/03/2020	489.00	Delivery Services (Assistant Chief Executive)	L4820	Grants & Subscriptions	
KEEP BRITAIN TIDY	1974639	30/03/2020	379.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	1974639	30/03/2020	2,074.00	Delivery Services (Assistant Chief Executive)	L4971	Services	
KEEP BRITAIN TIDY	1973020	23/03/2020	329.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1970269	12/03/2020	329.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1970269	12/03/2020	329.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1974639	30/03/2020	329.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1970025	11/03/2020	379.00	Delivery Services (Assistant Chief Executive)	L4972	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	1970269	12/03/2020	379.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEPMOAT HOMES LIMITED	1973021	23/03/2020	65,314.91	RE Housing & Community Safety	C6917	Contractors - Main	
KEEPMOAT HOMES LIMITED	1974363	27/03/2020	94,829.30	RE Housing & Community Safety	C6917	Contractors - Main	
KEEPMOAT HOMES LIMITED	1973021	23/03/2020	195,334.23	RE Housing & Community Safety	C6917	Contractors - Main	
KEEPMOAT HOMES LIMITED	1974363	27/03/2020	369,542.22	RE Housing & Community Safety	C6917	Contractors - Main	
KELHER SUPPLIES	1971360	17/03/2020	101.85	Delivery Services (Assistant Chief Executive)	L2480	Catering	
KELHER SUPPLIES	1970026	11/03/2020	251.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KELTIC LIMITED	1972215	19/03/2020	451.55	Delivery Services (Assistant Chief Executive)	V1630	Clothes, Uniform & Laundry	
KENDRA ENERGY SOLUTIONS LIMITED	1969792	10/03/2020	996.74	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENNEDY STREET ENTERPRISES	1967746	03/03/2020	12,241.53	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
KENSITE SERVICES LIMITED	1972217	19/03/2020	40.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1972217	19/03/2020	160.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	1970270	12/03/2020	20,000.00	Business Management	F1000	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	-4,088.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	-4,088.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	-1,606.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	-876.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,044.00	Adult Care & Health	S6121	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	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,778.24	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KEY 2 MOVING ON LIMITED	1972788	20/03/2020	2,995.00	Childrens Services	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	1974364	27/03/2020	2,995.00	Childrens Services	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	1972788	20/03/2020	5,990.00	Childrens Services	E7080	Care Provision	
KEYCHANGE CHARITY	1971366	17/03/2020	28.84	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KEYCHANGE CHARITY	1971366	17/03/2020	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1971366	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1971366	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1971366	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1971366	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1971366	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1967749	03/03/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1970888	16/03/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1974640	30/03/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	1973023	23/03/2020	16,240.00	Childrens Services	E7080	Care Provision	
KEYS PCE LIMITED	1974864	31/03/2020	17,360.00	Childrens Services	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	1973988	26/03/2020	783.90	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973547	25/03/2020	783.90	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973988	26/03/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973989	26/03/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973547	25/03/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973548	25/03/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973988	26/03/2020	2,999.49	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973547	25/03/2020	2,999.49	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973989	26/03/2020	8,760.57	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973548	25/03/2020	8,760.57	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973989	26/03/2020	14,825.46	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973548	25/03/2020	14,825.46	Childrens Services	E1170	Services	
KIDSGUIDE LIMITED	1969793	10/03/2020	32.99	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
KIELY BROS LIMITED	1968001	04/03/2020	46,286.50	Transformation and Resources	X8500	Credit	
KINDWATER LIMITED	1974642	30/03/2020	246.00	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
KINDWATER LIMITED	1973990	26/03/2020	246.00	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
KINDWATER LIMITED	1968704	05/03/2020	242.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	1970271	12/03/2020	242.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
KING SCIENTIFIC	1973550	25/03/2020	327.60	Delivery Services (Assistant Chief Executive)	V1500	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1973991	26/03/2020	543.24	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1973551	25/03/2020	543.24	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSMEAD SCHOOL	1973991	26/03/2020	1,214.29	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1973551	25/03/2020	1,214.29	Childrens Services	E1170	Services	
KIRWANS SOLICITORS	1969794	10/03/2020	600.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
KISIMUL SCHOOL HOLDINGS LIMITED	1971368	17/03/2020	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	80.40	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	80.40	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1971623	18/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	80.40	Childrens Services	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	69.41	Childrens Services	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	80.40	Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	92.46	Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	92.46	Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	100.08	Childrens Services	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	69.41	Childrens Services	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970477	13/03/2020	69.41	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1971623	18/03/2020	69.41	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891	16/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226	19/03/2020	69.41	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KOMPAN LIMITED	1970892	16/03/2020	4,534.90	RE Environment & Regulation	C5311	Contractors - Main	
KRYPTON PROPERTY GROUP	1969795	10/03/2020	900.00	Economic & Housing Growth	H6080	Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	1973992	26/03/2020	627.12	Childrens Services	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	1973554	25/03/2020	627.12	Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1968004	04/03/2020	9,877.16	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1974370	27/03/2020	330.34	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1969334	06/03/2020	416.46	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1969796	10/03/2020	37.50	Business Management	B7647	Grants to Voluntary Organisations	
LABELS 'N' SIGNS LIMITED	1974643	30/03/2020	270.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1968005	04/03/2020	220.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1974643	30/03/2020	870.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	1973993	26/03/2020	1,316.25	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1973555	25/03/2020	1,316.25	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1973993	26/03/2020	2,925.39	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1973555	25/03/2020	2,925.39	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1973994	26/03/2020	2,755.74	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1973556	25/03/2020	2,755.74	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1973994	26/03/2020	4,852.41	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1973556	25/03/2020	4,852.41	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	1971370	17/03/2020	2,500.00	Delivery Services (Assistant Chief Executive)	D2020	Expenses	
LAN3 LIMITED	1969797	10/03/2020	3,635.00	Business Management	F4418	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	1971371	17/03/2020	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	1968006	04/03/2020	157.50	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
LANDMARK TRADING (STAMFORD) LIMITED	1974644	30/03/2020	163.05	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1970478	13/03/2020	71.96	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
L'ARCHE UK	1967750	03/03/2020	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1970028	11/03/2020	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1973995	26/03/2020	156.78	Childrens Services	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1973559	25/03/2020	156.78	Childrens Services	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1973995	26/03/2020	303.11	Childrens Services	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1973559	25/03/2020	303.11	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1973996	26/03/2020	177.45	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1973561	25/03/2020	177.45	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1973996	26/03/2020	313.56	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1973561	25/03/2020	313.56	Childrens Services	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	1969575	09/03/2020	275.50	Transformation and Resources	X7000	Salary Sacrifice Car Lease - Additional costs	
LEASEDRIVE LIMITED T/A ZENITH	1969575	09/03/2020	148.77	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	11.65
LEASEDRIVE LIMITED T/A ZENITH	1969575	09/03/2020	148.87	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	11.66
LEASEDRIVE LIMITED T/A ZENITH	1969575	09/03/2020	690.27	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	56.95
LEASEDRIVE LIMITED T/A ZENITH	1969575	09/03/2020	11,858.50	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	812.98
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1969339	06/03/2020	2,358.00	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
LEGACY TELECOM LIMITED	1967751	03/03/2020	1,920.00	Business Management	F4418	Printing, Stationery & General Office Expenses	
LEONARD CHESHIRE DISABILITY	1971375	17/03/2020	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1971375	17/03/2020	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LESLEY DOUGAN	1972240	19/03/2020	400.00	Childrens Services	E3680	Care Provision	
LEVERHULME HOTEL & SPA LIMITED	1972243	19/03/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1970030	11/03/2020	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1972243	19/03/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	1969799	10/03/2020	69.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1969799	10/03/2020	201.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1969799	10/03/2020	226.10	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1969799	10/03/2020	453.20	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LFX AUTOLEASE LTD	1970031	11/03/2020	188.19	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LFX AUTOLEASE LTD	1974646	30/03/2020	7,154.28	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LFX AUTOLEASE LTD	1968725	05/03/2020	134.88	Transformation and Resources	X7105	Car Leasing	11.33
LEXICRAFT LIMITED	1970032	11/03/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXICRAFT LIMITED	1972244	19/03/2020	1,206.30	Childrens Services	E9965	Grants & Subscriptions	
LEXTOX	1970906	16/03/2020	27.50	Business Management	A1305	Legal Service Provider	
LEXTOX	1973267	24/03/2020	27.50	Business Management	A1305	Legal Service Provider	
LEXTOX	1969800	10/03/2020	118.50	Business Management	A1305	Legal Service Provider	
LEXTOX	1971376	17/03/2020	175.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1973024	23/03/2020	175.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1974647	30/03/2020	231.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1968726	05/03/2020	304.97	Business Management	A1305	Legal Service Provider	
LEXTOX	1969800	10/03/2020	322.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1972245	19/03/2020	373.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1969577	09/03/2020	205.00	Childrens Services	E7025	Care Provision	
LHT (RODNEY DIVISION)	1970033	11/03/2020	26.60	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1970033	11/03/2020	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1970033	11/03/2020	42.56	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1970033	11/03/2020	570.24	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1970033	11/03/2020	1,282.82	Economic & Housing Growth	H7180	Grants Paid	
LIAM MURDIN	1973562	25/03/2020	1,350.00	Business Management	A1307	Legal Service Provider	
LIBRARY MAGNA LIMITED T/A MAGNA LARGE PRINT BOOKS	1970034	11/03/2020	79.08	Balance Sheet	00000	Debtors - Inland Revenue	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378	17/03/2020	8,249.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378	17/03/2020	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378	17/03/2020	11,549.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971377	17/03/2020	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971377	17/03/2020	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378	17/03/2020	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378	17/03/2020	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1967468	02/03/2020	102,679.82	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1973563	25/03/2020	115,405.05	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1973563	25/03/2020	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1973563	25/03/2020	17,932.32	Adult Care & Health	S6420	Care Provision	
LIMELIGHT LETTING LIMITED	1968727	05/03/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1968727	05/03/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1973025	23/03/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1973025	23/03/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LINDA CLEGG CONSULTING LIMITED	1973026	23/03/2020	1,125.00	Childrens Services	E1000	Services	
LINDA CLEGG CONSULTING LIMITED	1973026	23/03/2020	1,500.00	Childrens Services	E1000	Services	
LINDSEY DOWNS T/A LCD PRODUCTIONS	1968741	05/03/2020	6,696.20	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1973997	26/03/2020	199.68	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1973564	25/03/2020	199.68	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1973997	26/03/2020	1,705.60	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1973564	25/03/2020	1,705.60	Childrens Services	E1170	Services	
LISA BOWERS CHILDMINDER	1974000	26/03/2020	480.79	Childrens Services	E1170	Services	
LISA BOWERS CHILDMINDER	1973565	25/03/2020	480.79	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1974001	26/03/2020	156.78	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1973566	25/03/2020	156.78	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1974001	26/03/2020	313.56	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1973566	25/03/2020	313.56	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1974002	26/03/2020	20.91	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1973567	25/03/2020	20.91	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1974003	26/03/2020	159.90	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1973568	25/03/2020	159.90	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1974003	26/03/2020	319.80	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1973568	25/03/2020	319.80	Childrens Services	E1170	Services	
LISCARD BUSINESS CENTRE	1969342	06/03/2020	165.00	Childrens Services	H3200	Payments to Other Agencies	
LISTENING EAR	1973027	23/03/2020	3,750.00	Childrens Services	H4080	Equipment, Furniture & Materials	
LISTENING EAR	1968757	05/03/2020	21,705.75	Adult Care & Health	P4201	Services	
LITTLE ANGELS DAY NURSERY	1970275	12/03/2020	307.20	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1974005	26/03/2020	798.72	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1973570	25/03/2020	798.72	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1974005	26/03/2020	3,579.81	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1973570	25/03/2020	3,579.81	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1974005	26/03/2020	9,163.30	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1973570	25/03/2020	9,163.30	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1974006	26/03/2020	2,396.16	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1973571	25/03/2020	2,396.16	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1974006	26/03/2020	3,677.70	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1973571	25/03/2020	3,677.70	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1974006	26/03/2020	7,355.40	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1973571	25/03/2020	7,355.40	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1973028	23/03/2020	844.80	Childrens Services	E9902	Educational Provider	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1974007	26/03/2020	219.49	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1973572	25/03/2020	219.49	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1974008	26/03/2020	43.99	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1973573	25/03/2020	43.99	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1974008	26/03/2020	109.98	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1973573	25/03/2020	109.98	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1974008	26/03/2020	199.68	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1973573	25/03/2020	199.68	Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1970915	16/03/2020	2,420.00	Childrens Services	E1420	Child Centre - Board Money	
LITTLE LAMBS FIRST AID	1969580	09/03/2020	650.00	Childrens Services	E3010	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	1974009	26/03/2020	199.68	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1973574	25/03/2020	199.68	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1974009	26/03/2020	3,320.07	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1973574	25/03/2020	3,320.07	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1974009	26/03/2020	8,355.73	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1973574	25/03/2020	8,355.73	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1974010	26/03/2020	1,597.44	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1973575	25/03/2020	1,597.44	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1974010	26/03/2020	2,804.49	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1973575	25/03/2020	2,804.49	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1974010	26/03/2020	3,134.43	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1973575	25/03/2020	3,134.43	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1974011	26/03/2020	199.68	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1973576	25/03/2020	199.68	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1974012	26/03/2020	1,753.05	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1973577	25/03/2020	1,753.05	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1974012	26/03/2020	1,797.12	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1973577	25/03/2020	1,797.12	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1974012	26/03/2020	2,907.84	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1973577	25/03/2020	2,907.84	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1973029	23/03/2020	844.80	Childrens Services	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1974013	26/03/2020	1,996.80	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1973578	25/03/2020	1,996.80	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1974013	26/03/2020	3,151.12	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1973578	25/03/2020	3,151.12	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1974013	26/03/2020	7,437.59	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1973578	25/03/2020	7,437.59	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1974014	26/03/2020	1,198.08	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1973580	25/03/2020	1,198.08	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1974014	26/03/2020	1,342.38	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1973580	25/03/2020	1,342.38	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1974014	26/03/2020	1,688.31	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1973580	25/03/2020	1,688.31	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1974015	26/03/2020	2,054.91	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1973581	25/03/2020	2,054.91	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1974015	26/03/2020	2,155.53	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1973581	25/03/2020	2,155.53	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1974015	26/03/2020	2,795.52	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1973581	25/03/2020	2,795.52	Childrens Services	E1170	Services	
LIVERPOOL CITY COUNCIL	1970484	13/03/2020	145,702.00	Business Management	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1968759	05/03/2020	25,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1968760	05/03/2020	117.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1968760	05/03/2020	156.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1968760	05/03/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1970916	16/03/2020	14,595.00	Adult Care & Health	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1969582	09/03/2020	15,407.00	Adult Care & Health	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LTD	1968011	04/03/2020	139.82	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1970038	11/03/2020	10.21	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1970038	11/03/2020	49.58	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1973582	25/03/2020	73.53	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD SIGNS LIMITED	1968012	04/03/2020	90.00	Delivery Services (Assistant Chief Executive)	L4820	Advertising, Publicity & Marketing	
LOCAL SOLUTIONS	1974648	30/03/2020	-195.71	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1972798	20/03/2020	455.71	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1973268	24/03/2020	455.71	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1973268	24/03/2020	471.42	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1973268	24/03/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1970041	11/03/2020	14,564.23	Economic & Housing Growth	H7180	Grants Paid	
LOCAL SOLUTIONS	1967471	02/03/2020	3,332.64	Adult Care & Health	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1974648	30/03/2020	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1967471	02/03/2020	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1974648	30/03/2020	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1967471	02/03/2020	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1974648	30/03/2020	15,604.93	Adult Care & Health	S6420	Care Provision	
LONSDALE CARE LIMITED	1974016	26/03/2020	15,278.57	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1973584	25/03/2020	3.22	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1972799	20/03/2020	77.35	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1971630	18/03/2020	84.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1971630	18/03/2020	84.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1970918	16/03/2020	101.70	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1972269	19/03/2020	222.70	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1967757	03/03/2020	361.89	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1974018	26/03/2020	4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1974018	26/03/2020	4,871.43	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1971379	17/03/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1971379	17/03/2020	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1971380	17/03/2020	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1971381	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1971381	17/03/2020	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LUCY COSSINS	1969802	10/03/2020	90.00	Childrens Services	E5710	Hired or Contracted services	
LUCY ZODION LTD	1969803	10/03/2020	4,950.00	RE Environment & Regulation	C5302	Contractors - Main	
LUCY'S LAMBS - LUCY MACKIE	1974019	26/03/2020	470.34	Childrens Services	E1170	Services	
LUCY'S LAMBS - LUCY MACKIE	1973586	25/03/2020	470.34	Childrens Services	E1170	Services	
LYJON COMPANY LTD	1970277	12/03/2020	110,827.00	Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1974022	26/03/2020	313.56	Childrens Services	E1170	Services	
LYNDA DOLEMAN - CHILDMINDER	1973591	25/03/2020	313.56	Childrens Services	E1170	Services	
LYNN STUBBS T/A I & L DRIVING SCHOOL	1967758	03/03/2020	302.00	Childrens Services	E7052	16 Plus Non Accommodation	
LYNNE MCSHERRY T/A OPULENCE HAIR AND BEAUTY	1971382	17/03/2020	743.75	Childrens Services	E9965	Grants & Subscriptions	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1974024	26/03/2020	345.93	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1973592	25/03/2020	345.93	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1974024	26/03/2020	650.52	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1973592	25/03/2020	650.52	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1974020	26/03/2020	1,173.90	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973589	25/03/2020	1,173.90	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1974021	26/03/2020	3,981.12	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973590	25/03/2020	3,981.12	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1974020	26/03/2020	4,592.64	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973589	25/03/2020	4,592.64	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1974021	26/03/2020	7,064.07	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973590	25/03/2020	7,064.07	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973588	25/03/2020	1,689.60	Childrens Services	E9902	Educational Provider	
LYN'S LITTLE ONES	1973030	23/03/2020	1,689.60	Childrens Services	E9902	Educational Provider	
LYRECO UK LIMITED	1972801	20/03/2020	25.50	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	58.08	Business Management	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	141.75	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1972801	20/03/2020	215.70	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1969347	06/03/2020	273.04	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1969347	06/03/2020	289.80	Childrens Services	E1420	Child Centre - Board Money	
LYRECO UK LIMITED	1970487	13/03/2020	5.40	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1969347	06/03/2020	7.40	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974379	27/03/2020	246.54	Childrens Services	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1969347	06/03/2020	54.44	Childrens Services	E8741	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1974379	27/03/2020	69.52	Childrens Services	E9440	Catering	
LYRECO UK LIMITED	1970487	13/03/2020	24.34	Childrens Services	E9600	Training Expenses	
LYRECO UK LIMITED	1969347	06/03/2020	56.53	Childrens Services	E9607	APT&C	
LYRECO UK LIMITED	1969347	06/03/2020	-355.26	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974379	27/03/2020	15.07	Business Management	F1120	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1972801	20/03/2020	86.62	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	355.26	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	355.26	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020	680.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974379	27/03/2020	372.98	Business Management	F1190	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	0.52	Business Management	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1969347	06/03/2020	68.30	Business Management	F4610	Communications & Computing	
LYRECO UK LIMITED	1970487	13/03/2020	74.55	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974379	27/03/2020	102.33	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	61.50	Business Management	F5180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	51.00	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020	31.57	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	146.78	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	31.57	Delivery Services (Assistant Chief Executive)	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974379	27/03/2020	82.00	Delivery Services (Assistant Chief Executive)	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020	57.86	Delivery Services (Assistant Chief Executive)	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020	85.28	Delivery Services (Assistant Chief Executive)	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1969347	06/03/2020	106.49	Delivery Services (Assistant Chief Executive)	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020	21.63	Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020	70.74	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
LYRECO UK LIMITED	1969347	06/03/2020	70.74	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
LYRECO UK LIMITED	1972801	20/03/2020	26.46	Delivery Services (Assistant Chief Executive)	V1970	Printing, Stationery & General Office Expenses	
M & J DAVIDSON LIMITED T/A PROKILL	1967474	02/03/2020	238.75	Adult Care & Health	S6136	Repairs, alterations and maintenance	
M W TRANSPORT	1973270	24/03/2020	13,672.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1968015	04/03/2020	13,760.19	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
M W TRANSPORT	1969585	09/03/2020	13,805.23	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1971383	17/03/2020	13,845.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1974867	31/03/2020	16,786.67	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	1968016	04/03/2020	2,076.31	Children & Young People	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	26.80	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	98.80	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	1,073.78	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	101.75	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	26.80	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	137.70	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	1,373.61	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	65.87	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	167.98	Childrens Services	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	218.73	Childrens Services	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	70.45	Childrens Services	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	116.40	Childrens Services	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	26.80	Childrens Services	E1780	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	26.80	Childrens Services	E1800	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	47.78	Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	120.20	Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	242.49	Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	79.27	Childrens Services	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	117.32	Childrens Services	E2080	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	155.04	Childrens Services	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	352.56	Childrens Services	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	78.91	Childrens Services	E9600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	58.60	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	2,242.45	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	26.80	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	36.18	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	40.20	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	104.63	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	911.64	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	100.67	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	26.80	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	43.60	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	61.80	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	94.70	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020	176.71	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020	180.20	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE	1971384	17/03/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1971384	17/03/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1971384	17/03/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1971384	17/03/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1971384	17/03/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1971384	17/03/2020	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1971384	17/03/2020	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1971384	17/03/2020	-414.20	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1971384	17/03/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1971384	17/03/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1974380	27/03/2020	15,852.19	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1973271	24/03/2020	23,829.87	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1971385	17/03/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1971385	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1971385	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1971385	17/03/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1971385	17/03/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1971385	17/03/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1974652	30/03/2020	4,499.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1970490	13/03/2020	5,045.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1974652	30/03/2020	5,242.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1974652	30/03/2020	5,310.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1972802	20/03/2020	2,146.56	RE Housing & Community Safety	C4117	Miscellaneous	
MAGENTA LIVING	1967762	03/03/2020	3,495.08	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1968788	05/03/2020	21.91	Childrens Services	E7027	Care Provision	
MAGENTA LIVING	1968788	05/03/2020	1,281.66	Childrens Services	E7027	Care Provision	
MAGENTA LIVING	1968788	05/03/2020	2,211.04	Childrens Services	E7027	Care Provision	
MAGENTA LIVING	1967762	03/03/2020	851.71	Childrens Services	E7028	Care Provision	
MAGENTA LIVING	1973034	23/03/2020	1,329.12	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1973034	23/03/2020	1,424.06	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1969805	10/03/2020	175.48	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1967763	03/03/2020	327.28	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1973595	25/03/2020	331.87	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1967763	03/03/2020	380.36	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1972293	19/03/2020	412.87	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1969805	10/03/2020	421.13	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1974653	30/03/2020	526.20	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1972802	20/03/2020	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1972802	20/03/2020	11,794.96	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1972802	20/03/2020	21,814.29	Economic & Housing Growth	H7180	Grants Paid	
MAKING SPACE	1967478	02/03/2020	4,126.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAKING SPACE	1974026	26/03/2020	6,109.95	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MALPAS TRACTORS (WREXHAM) LIMITED	1969586	09/03/2020	117.68	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	1969586	09/03/2020	201.42	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	1969586	09/03/2020	545.79	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MAN COED VM LIMITED	1968790	05/03/2020	250.22	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	107.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1969806	10/03/2020	133.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	160.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	214.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	285.50	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1968790	05/03/2020	321.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	1,177.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	1,501.28	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	2,425.40	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1969806	10/03/2020	2,964.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	3,758.38	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	6,447.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	20,000.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1968790	05/03/2020	28,640.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1974381	27/03/2020	1,185.80	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1974381	27/03/2020	13,322.84	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1974381	27/03/2020	15,067.68	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	1972295	19/03/2020	84.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1974654	30/03/2020	2,650.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1973596	25/03/2020	138.00	Adult Care & Health	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1973596	25/03/2020	247.00	Adult Care & Health	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1973596	25/03/2020	741.00	Adult Care & Health	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	1974027	26/03/2020	879.84	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1973597	25/03/2020	879.84	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1974027	26/03/2020	998.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1973597	25/03/2020	998.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1974027	26/03/2020	2,012.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1973597	25/03/2020	2,012.40	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1971386	17/03/2020	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR GARDEN CENTRE	1969587	09/03/2020	285.00	Business Management	B7594	Grants to Voluntary Organisations	
MARGARET HANSEN CHILDMINDER	1974029	26/03/2020	503.10	Childrens Services	E1170	Services	
MARGARET HANSEN CHILDMINDER	1973598	25/03/2020	503.10	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1974031	26/03/2020	199.68	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1973599	25/03/2020	199.68	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1974031	26/03/2020	5,459.74	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1973599	25/03/2020	5,459.74	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1974031	26/03/2020	6,808.49	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1973599	25/03/2020	6,808.49	Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1974032	26/03/2020	104.52	Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1973600	25/03/2020	104.52	Childrens Services	E1170	Services	
MARK ROBERTS	1973602	25/03/2020	466.67	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1974655	30/03/2020	483.33	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1968817	05/03/2020	550.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1968817	05/03/2020	933.33	Business Management	A1305	Legal Service Provider	
MARSHALL PROPERTY ESTATE AGENCY	CHAPS	28/03/2020	913.45	Childrens Services	E7052	Grants Paid	
MARTIN SMITH	1968020	04/03/2020	900.00	Adult Care & Health	P4201	Services	
MARTIN SMITH	1968020	04/03/2020	1,800.00	Adult Care & Health	P4201	Services	
MARTLANDS	1974035	26/03/2020	240.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	1973037	23/03/2020	936.02	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASSAMS SUPPLIES LIMITED	1974656	30/03/2020	867.15	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
MASSAMS SUPPLIES LIMITED	1974656	30/03/2020	870.23	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
MASTERNAUT LIMITED	1972321	19/03/2020	615.00	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
MASTERNAUT LIMITED	1972321	19/03/2020	615.00	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
MASTERNAUT LIMITED	1974657	30/03/2020	615.00	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
MATRIX SCM LIMITED	1970048	11/03/2020	62.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	383.46	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	880.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,236.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,236.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,236.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,236.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,282.87	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,291.44	Business Management	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1971635	18/03/2020	1,308.53	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,664.35	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,889.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,970.54	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	2,634.13	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,670.71	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,689.02	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,725.59	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,898.82	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,170.08	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,170.08	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,441.34	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	637.14	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	723.24	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	749.07	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	852.39	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,413.12	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,608.61	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,890.11	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,051.63	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,395.25	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,395.25	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,395.25	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,395.25	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,395.25	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2.16	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	614.10	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	656.82	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	790.32	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	371.74	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	743.48	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	194.47	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	202.93	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	380.49	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	380.49	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	507.32	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	204.75	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	237.52	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	253.90	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	540.56	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	161.40	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	349.70	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	349.70	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	349.70	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	349.70	Childrens Services	E1440	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1971635	18/03/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	3,499.71	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	9.72	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	12.15	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	13.05	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	24.75	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	25.20	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	25.38	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	44.10	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	64.80	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	66.60	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	352.17	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	352.17	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	475.02	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	557.21	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	569.21	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	759.84	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,056.60	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,056.60	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,056.60	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,181.95	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,181.95	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,215.74	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,232.62	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,452.12	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,586.16	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,586.16	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,586.18	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,725.49	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	589.68	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	589.68	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	25.20	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	29.25	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	33.75	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	35.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	83.70	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	469.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,242.00	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1970048	11/03/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,414.50	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,725.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	36.36	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	37.67	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	41.85	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	42.35	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	48.68	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	63.90	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	74.70	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	76.50	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	188.58	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	304.04	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	333.93	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	361.47	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	364.91	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	484.92	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	495.71	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	497.52	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,098.82	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,098.82	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	3.87	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	4.50	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	10.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	12.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	16.97	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	17.10	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	19.80	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	21.60	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	21.60	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	53.10	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	305.09	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,078.77	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,176.84	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,176.84	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,242.01	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	11.25	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	11.70	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	62.30	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	185.55	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,098.82	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,098.82	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,113.32	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,162.57	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,198.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,335.60	Childrens Services	E7030	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1970048	11/03/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,362.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,362.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,729.10	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,729.10	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,729.10	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2.70	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	10.44	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	10.80	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	14.85	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	17.19	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	23.99	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	311.98	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	459.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	591.12	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	623.96	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,113.32	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,729.11	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,943.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	11.70	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	14.40	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	19.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	30.31	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	31.10	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	31.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	33.03	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	33.30	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	36.45	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	36.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	39.87	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	40.41	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	40.50	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	42.45	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	47.75	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	49.10	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	68.85	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	70.30	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	77.40	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	84.36	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	86.22	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	98.42	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	149.13	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	390.64	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	399.32	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	404.11	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	404.11	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	430.32	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	484.56	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	484.57	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	484.58	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	484.92	Childrens Services	E7032	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1968023	04/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	488.30	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	498.02	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	498.41	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	505.15	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	525.33	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	3.60	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	4.95	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	14.63	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	27.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	54.68	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	55.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	195.32	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	363.69	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	497.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	761.18	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,586.16	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	8.00	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	18.00	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	296.80	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,075.90	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	15.35	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	17.96	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	362.78	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	479.17	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,136.72	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	17.55	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	18.45	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	26.55	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	194.85	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	29.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	31.40	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	44.90	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	113.66	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,242.02	Childrens Services	E7041	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1971635	18/03/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,307.87	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,344.23	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	8.40	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	11.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	27.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	29.55	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	32.70	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	35.37	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	98.55	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	236.70	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	266.17	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	401.28	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	416.70	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	593.56	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	601.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	601.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	880.53	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	890.65	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,261.76	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,761.06	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	343.98	Childrens Services	E7052	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	352.17	Childrens Services	E7052	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	25.97	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	501.77	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	528.71	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,943.28	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	36.45	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	40.50	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	43.20	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	72.00	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	301.69	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	18.90	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,192.68	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,192.69	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1973603	25/03/2020	1,192.69	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,319.40	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	2,690.96	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,599.72	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,623.25	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,740.85	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	279.51	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	352.14	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	443.99	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	443.99	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	551.16	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	551.16	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	880.53	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	2,617.71	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,400.67	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,400.67	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	-17,292.12	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1970048	11/03/2020	-17,249.55	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1971635	18/03/2020	-16,774.76	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1968023	04/03/2020	-14,133.64	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1968023	04/03/2020	2.50	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	3.00	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	3.60	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	6.00	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	6.30	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	8.10	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	991.20	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,032.50	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,156.40	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,189.44	Business Management	F6040	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1971635	18/03/2020	555.23	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	929.41	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	941.47	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	947.50	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2.50	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	4.59	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	6.20	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	6.49	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	741.86	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	917.56	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	943.59	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	950.10	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	956.60	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	989.14	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	15.75	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	16.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	30.15	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	40.95	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	41.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	44.10	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	44.10	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	45.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	60.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	71.10	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	77.85	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	380.91	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	396.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	396.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	424.84	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	424.84	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	756.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,532.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	1,017.25	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	4,534.58	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATTHEW CAREY	1972324	19/03/2020	2,766.67	Business Management	A1305	Legal Service Provider	
MATTHEW CLARK BIBENDUM LIMITED	1973273	24/03/2020	283.19	Delivery Services (Assistant Chief Executive)	L2480	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1973038	23/03/2020	714.19	Delivery Services (Assistant Chief Executive)	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATTHEW CLARK BIBENDUM LIMITED	1969352	06/03/2020	1,821.43	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1974658	30/03/2020	3,855.02	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1970283	12/03/2020	4,053.88	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	-1,425.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	-1,275.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	-300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	-21.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	150.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	375.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	450.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	450.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	825.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	75.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	375.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	1,345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	1,547.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6141	Social Care Activities	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	2,100.00	Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	67.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,816.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1971391	17/03/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	1973039	23/03/2020	210.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYOR'S SPECIAL CHARITY	1971392	17/03/2020	1,410.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBA GROUP LIMITED	1970050	11/03/2020	7,664.84	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1973041	23/03/2020	315.00	Childrens Services	E9542	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	1967486	02/03/2020	19,057.14	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1967486	02/03/2020	19,057.14	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1972807	20/03/2020	20,371.43	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1972807	20/03/2020	20,371.43	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1974660	30/03/2020	20,371.43	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1974660	30/03/2020	20,371.43	Childrens Services	E7080	Care Provision	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1974662	30/03/2020	144.00	Business Management	A1305	Legal Service Provider	
MEDISAVE	1969590	09/03/2020	75.47	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
MEG BAGLEY	1974038	26/03/2020	156.78	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEG BAGLEY	1973604	25/03/2020	156.78	Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1974663	30/03/2020	8,277.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1974663	30/03/2020	13,493.72	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1974663	30/03/2020	19,798.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1974663	30/03/2020	20,608.50	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MELISSA SMITH - CHILDMINDER	1974040	26/03/2020	325.26	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1973606	25/03/2020	325.26	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1974040	26/03/2020	399.36	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1973606	25/03/2020	399.36	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1974041	26/03/2020	627.12	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1973607	25/03/2020	627.12	Childrens Services	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1974039	26/03/2020	627.12	Childrens Services	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1973605	25/03/2020	627.12	Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1971394	17/03/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1971394	17/03/2020	2,398.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971395	17/03/2020	3,528.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971394	17/03/2020	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971394	17/03/2020	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971395	17/03/2020	14,348.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971395	17/03/2020	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1967770	03/03/2020	5,628.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1970495	13/03/2020	5,639.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1973275	24/03/2020	4,085.77	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1973608	25/03/2020	3,435.20	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
MERSEYCARER NHS FOUNDATION TRUST	1974870	31/03/2020	988.20	Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARER NHS FOUNDATION TRUST	1974870	31/03/2020	4,941.00	Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARER NHS FOUNDATION TRUST	1974870	31/03/2020	8,893.80	Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARER TRANSPORT SERVICES LIMITED	1968026	04/03/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1969591	09/03/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1971397	17/03/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1973276	24/03/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1974871	31/03/2020	1,886.15	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1968026	04/03/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1969591	09/03/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1971397	17/03/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1973276	24/03/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1974871	31/03/2020	2,284.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYSIDE CASH REGISTERS LIMITED	1973609	25/03/2020	180.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
MERSEYSIDE CASH REGISTERS LIMITED	1969592	09/03/2020	4,000.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1967771	03/03/2020	1,762.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1967772	03/03/2020	1,200.00	Business Management	P1042	APT&C	
MERSEYSIDE PENSION FUND	1974666	30/03/2020	667,416.44	Business Management	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	1974873	31/03/2020	963.50	Business Management	H2951	Advertising, Publicity & Marketing	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1972810	20/03/2020	3,258.90	Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1967774	03/03/2020	260.00	Adult Care & Health	P4295	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1969809	10/03/2020	2,798.24	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1969810	10/03/2020	1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1969810	10/03/2020	8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYTRAVEL	1974667	30/03/2020	373.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
MERSEYTRAVEL	240862	13/03/2020	876.90	Delivery Services (Assistant Chief Executive)	H2950	Passenger Transport	
MERSEYTRAVEL	240832	04/03/2020	686.70	Transformation and Resources	X7104	Green Loan Repayments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020	807.43	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1971400	17/03/2020	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL PAGE INTERNATIONAL	1968031	04/03/2020	-6.90	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1969596	09/03/2020	23.80	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1968031	04/03/2020	72.60	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1969811	10/03/2020	392.80	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1968838	05/03/2020	728.81	Adult Care & Health	P4201	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	1969355	06/03/2020	44.72	Business Management	F4411	Communications & Computing	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	43.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1967489	02/03/2020	96.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	258.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1967489	02/03/2020	290.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1967779	03/03/2020	387.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	516.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1974874	31/03/2020	623.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	774.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	774.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1974874	31/03/2020	860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	946.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	946.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	1,032.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020	1,032.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1969812	10/03/2020	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020	-960.42	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020	17,430.00	Childrens Services	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	2,115.00	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	2,115.00	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	2,115.00	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	2,194.00	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	2,194.00	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	2,932.60	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	4,356.50	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	4,785.00	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020	4,785.00	Childrens Services	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1971401	17/03/2020	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1974045	26/03/2020	3,993.60	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973612	25/03/2020	3,993.60	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1974045	26/03/2020	4,664.79	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973612	25/03/2020	4,664.79	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1974045	26/03/2020	6,345.30	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973612	25/03/2020	6,345.30	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973047	23/03/2020	844.80	Childrens Services	E9902	Educational Provider	
MOHAMED A HASSAN	1967491	02/03/2020	213.80	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
MOLE GROUP UTILITIES LIMITED	1972354	19/03/2020	754.60	Childrens Services	E9965	Grants & Subscriptions	
MOLLYCAT CRAFT CO/ J A COOKE	1974669	30/03/2020	192.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	1971403	17/03/2020	4,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1969814	10/03/2020	650.00	Business Management	A1305	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL	1974046	26/03/2020	386.05	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1973614	25/03/2020	386.05	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1974046	26/03/2020	3,184.12	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1973614	25/03/2020	3,184.12	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTT MACDONALD LIMITED	1970057	11/03/2020	4,000.00	Economic & Housing Growth	B7054	Services	
MOTT MACDONALD LIMITED	1974875	31/03/2020	2,000.00	RE Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1970291	12/03/2020	42,000.00	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	1974670	30/03/2020	315.20	Sport & Recreation	C8029	Consultants Fees	
MUCH LOVED PRODUCTIONS	1968872	05/03/2020	7,700.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MULROCK LIMITED	1974876	31/03/2020	8.19	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1968873	05/03/2020	30.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1971407	17/03/2020	51.25	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1974671	30/03/2020	60.43	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1974671	30/03/2020	110.18	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MUTCH HEATING ENGINEERS	1972364	19/03/2020	11,500.00	Delivery Services (Assistant Chief Executive)	H8809	Repairs, alterations and maintenance	
MY3 LIMITED	1974050	26/03/2020	3,185.48	Childrens Services	E7080	Care Provision	
NANNY MCLEE - LEE SANDIFORD	1974051	26/03/2020	177.45	Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1973618	25/03/2020	177.45	Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1974051	26/03/2020	470.34	Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1973618	25/03/2020	470.34	Childrens Services	E1170	Services	
NASEN	1974672	30/03/2020	299.00	Childrens Services	E1170	Training Expenses	
NASSEA	1967496	02/03/2020	50.00	Business Management	E5640	Grants & Subscriptions	
NASUWT	1970978	16/03/2020	350.00	Childrens Services	E2380	Redundancy / Severance Pay	
NATALIE BOSWORTH	1969600	09/03/2020	51.60	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
NATALIE POWELL	1972367	19/03/2020	400.00	Business Management	A1305	Legal Service Provider	
NATIONAL EDUCATION UNION - NUT SECTION	1971640	18/03/2020	350.00	Childrens Services	E2380	Redundancy / Severance Pay	
NATIONAL YOUTH ADVOCACY SERVICE	1973052	23/03/2020	441.17	Childrens Services	E7035	Care Provision	
NATURAL NETWORKS LIMITED	1972372	19/03/2020	46,435.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1974053	26/03/2020	44,412.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NATURESCAPE LIMITED	1972815	20/03/2020	1,856.16	RE Environment & Regulation	C5413	Contractors - Main	
NAUTILUS CARE	1970059	11/03/2020	820.00	Economic & Housing Growth	H7180	Grants Paid	
NAUTILUS CARE	1971408	17/03/2020	525.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	-385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	450.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	740.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1971408	17/03/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1970058	11/03/2020	9,243.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	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
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1969820	10/03/2020	30,190.50	Adult Care & Health	S6231	Grants Paid	
NEOPOST FINANCE LIMITED.	1974673	30/03/2020	304.75	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NESTLINGS CARE LIMITED	1967783	03/03/2020	24,928.00	Childrens Services	E7080	Care Provision	
NETCARE	1969601	09/03/2020	3,155.00	Business Management	P1042	APT&C	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1967784	03/03/2020	12,612.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1973053	23/03/2020	12,837.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON COMMUNITY ASSOC.	1970503	13/03/2020	2,126.13	Business Management	F5230	Equipment, Furniture & Materials	
NEW BRIGHTON DAY NURSERY LIMITED	1974054	26/03/2020	2,974.17	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1973619	25/03/2020	2,974.17	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1974054	26/03/2020	8,793.52	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1973619	25/03/2020	8,793.52	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1974054	26/03/2020	14,901.81	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1973619	25/03/2020	14,901.81	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1972816	20/03/2020	448.00	Childrens Services	E1420	Child Centre - Board Money	
NEW FERRY DAY NURSERY	1974055	26/03/2020	1,830.27	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1973621	25/03/2020	1,830.27	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1974055	26/03/2020	2,196.48	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1973621	25/03/2020	2,196.48	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1974055	26/03/2020	3,151.98	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1973621	25/03/2020	3,151.98	Childrens Services	E1170	Services	
NEW FERRY VILLAGE HALL	1969602	09/03/2020	120.00	Childrens Services	E1410	Child Centre - Board Money	
NEW MIND INTERNET CONSULTANCY LIMITED	1969603	09/03/2020	5,625.00	Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	4,160.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	5,640.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	3,500.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	17/03/2020	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1972818	20/03/2020	6,007.14	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1967786	03/03/2020	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	6,864.29	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	6,864.29	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1967786	03/03/2020	6,865.29	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1971411	17/03/2020	220.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	925.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	1971411	17/03/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1971411	17/03/2020	67.29	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1971412	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1971412	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1971412	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1971412	17/03/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1971412	17/03/2020	201.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,414.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1971412	17/03/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1971412	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1972819	20/03/2020	1,350.00	Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1974056	26/03/2020	368.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1970062	11/03/2020	460.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1967499	02/03/2020	464.28	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1972374	19/03/2020	736.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1972374	19/03/2020	450.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1972374	19/03/2020	500.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1970504	13/03/2020	1,000.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1969604	09/03/2020	1,167.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1973281	24/03/2020	-350.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1970987	16/03/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1973281	24/03/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1969604	09/03/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1974675	30/03/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1967499	02/03/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1973281	24/03/2020	300.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1973055	23/03/2020	350.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1970292	12/03/2020	460.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1970988	16/03/2020	4,450.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1967500	02/03/2020	1,300.00	RE Environment & Regulation	C5413	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1968886	05/03/2020	4,315.00	RE Environment & Regulation	C5413	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1969605	09/03/2020	150.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1974880	31/03/2020	150.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1972820	20/03/2020	320.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1968036	04/03/2020	650.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1970505	13/03/2020	360.00	Business Management	B7565	Grants to Voluntary Organisations	
NEXT CHAPTER (NW) CIC	1972375	19/03/2020	1,777.50	Childrens Services	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	1969822	10/03/2020	21,280.11	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHBS LIMITED	1973282	24/03/2020	406.75	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
NHS HALTON CCG	1974398	27/03/2020	4,288.00	Adult Care & Health	P4201	Services	
NHS WIRRAL CCG	1967787	03/03/2020	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1974676	30/03/2020	5,803.78	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1969823	10/03/2020	2,552,283.50	Transformation and Resources	X8000	Better Care Fund Expenditure	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NICHOLA EDMONDSON CHILDMINDER	1974057	26/03/2020	198.59	Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1973623	25/03/2020	198.59	Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1974057	26/03/2020	522.60	Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1973623	25/03/2020	522.60	Childrens Services	E1170	Services	
NIECYNOOS - DENISE WALCH	1974059	26/03/2020	159.90	Childrens Services	E1170	Services	
NIECYNOOS - DENISE WALCH	1973625	25/03/2020	159.90	Childrens Services	E1170	Services	
NK PSYCHOLOGICAL SERVICES LIMITED	1973626	25/03/2020	81.90	Business Management	A1305	Legal Service Provider	
NK PSYCHOLOGICAL SERVICES LIMITED	1970294	12/03/2020	1,160.53	Business Management	A1305	Legal Service Provider	
NNCEE	1971647	18/03/2020	25.00	Childrens Services	E1020	Grants & Subscriptions	
NOISY DRINKS CO NORTH WEST LIMITED	1968899	05/03/2020	278.16	Delivery Services (Assistant Chief Executive)	L3320	Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	-360.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	75.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1971414	17/03/2020	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1974677	30/03/2020	60.00	Childrens Services	E1440	Child Centre - Board Money	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1968902	05/03/2020	340.00	Childrens Services	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1972386	19/03/2020	1,221.50	Childrens Services	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1970063	11/03/2020	10.00	Childrens Services	E7036	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1967501	02/03/2020	16,028.59	Childrens Services	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1974882	31/03/2020	17,134.01	Childrens Services	E7080	Care Provision	
NORTH WALES CONTROLS	1970064	11/03/2020	26.52	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1969824	10/03/2020	116.48	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1968038	04/03/2020	213.14	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1972387	19/03/2020	32,970.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1970065	11/03/2020	76.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1969606	09/03/2020	160.00	RE Housing & Community Safety	C6917	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1974400	27/03/2020	21,560.30	RE Housing & Community Safety	C6917	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1968040	04/03/2020	250.00	Adult Social Care Services	C8055	Equipment	
NORTH WEST CONSTRUCTION UK LIMITED	1969361	06/03/2020	1,485.00	Sport & Recreation	C8210	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1973627	25/03/2020	69.16	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1973057	23/03/2020	194.00	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1973285	24/03/2020	3,530.08	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1971415	17/03/2020	75.28	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1967502	02/03/2020	170.00	Childrens Services	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1970995	16/03/2020	150.00	Childrens Services	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1967502	02/03/2020	140.44	Childrens Services	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1973285	24/03/2020	97.04	Childrens Services	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1968040	04/03/2020	150.00	Childrens Services	E2880	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1973057	23/03/2020	3,431.60	Childrens Services	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1970995	16/03/2020	150.00	Childrens Services	E2930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1970508	13/03/2020	271.99	Childrens Services	E3090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1969606	09/03/2020	830.00	Childrens Services	E3090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1970065	11/03/2020	109.15	Childrens Services	E3140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1973285	24/03/2020	69.54	Childrens Services	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1968903	05/03/2020	150.00	Childrens Services	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1968040	04/03/2020	150.00	Childrens Services	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1974400	27/03/2020	194.76	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION	1969825	10/03/2020	525.00	Business Management	A7001	Other Staff	
NORTH WEST TIMBER TREATMENTS LIMITED	1972822	20/03/2020	310.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
NORTH WEST TRUCKS	1972823	20/03/2020	20.16	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1972823	20/03/2020	22.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1969826	10/03/2020	25.87	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST TRUCKS	1967503	02/03/2020	36.38	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1969826	10/03/2020	48.05	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1974883	31/03/2020	94.03	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1969826	10/03/2020	102.47	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1974883	31/03/2020	111.97	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1969607	09/03/2020	119.01	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1972823	20/03/2020	120.35	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1967503	02/03/2020	214.23	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1967503	02/03/2020	365.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1972823	20/03/2020	564.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1974883	31/03/2020	590.84	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1969607	09/03/2020	1,537.67	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1967791	03/03/2020	151.50	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1971648	18/03/2020	23,500.00	Childrens Services	H2260	Communications & Computing	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	2,044.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	336.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	1,241.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	803.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	949.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1971416	17/03/2020	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NUGENT CARE	1972825	20/03/2020	1,992.00	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1967506	02/03/2020	2,523.20	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1972825	20/03/2020	4,105.26	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1967506	02/03/2020	5,200.00	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1973286	24/03/2020	2,501.76	Childrens Services	E7080	Care Provision	
NUGENT CARE	1974403	27/03/2020	9,850.00	Childrens Services	E7080	Care Provision	
NUGENT CARE	1967505	02/03/2020	10,667.94	Childrens Services	E7080	Care Provision	
NUGENT CARE	1967505	02/03/2020	11,159.61	Childrens Services	E7080	Care Provision	
NUGENT CARE	1974884	31/03/2020	11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1974062	26/03/2020	11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1974884	31/03/2020	11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1974062	26/03/2020	11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1974403	27/03/2020	13,479.28	Childrens Services	E7080	Care Provision	
NUMBER 7	1971418	17/03/2020	2,143.30	Childrens Services	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1974065	26/03/2020	5,904.17	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1974067	26/03/2020	6,540.00	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1974066	26/03/2020	7,357.50	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1974063	26/03/2020	10,264.17	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1974064	26/03/2020	13,806.67	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1974886	31/03/2020	15,000.00	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1973059	23/03/2020	3,225.60	Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1974068	26/03/2020	2,396.16	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1973628	25/03/2020	2,396.16	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1974068	26/03/2020	4,148.82	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1973628	25/03/2020	4,148.82	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1974068	26/03/2020	4,778.28	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1973628	25/03/2020	4,778.28	Childrens Services	E1170	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1974678	30/03/2020	175.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	

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OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042	04/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1973060	23/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1970296	12/03/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1974678	30/03/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1974678	30/03/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1974887	31/03/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OFFICIAL IMAGES LIMITED T/A ROYAL IMAGES	1972389	19/03/2020	760.00	Business Management	A1360	Printing, Stationery & General Office Expenses	
OLDERSHAW ACADEMY	1974069	26/03/2020	44,417.50	Childrens Services	E5360	Educational Provider	
ONE EDUCATION LTD	1974681	30/03/2020	2,313.00	Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1970070	11/03/2020	954.24	Economic & Housing Growth	H7180	Grants Paid	
ONE-STOP CORNER SHOP	240807	03/03/2020	29.35	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
ONLINE ERGONOMICS LTD	1970510	13/03/2020	167.68	Business Management	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	1973290	24/03/2020	118.27	Childrens Services	E7052	Grants Paid	
OPEN AWARDS	1972391	19/03/2020	30.00	Childrens Services	E6150	Educational Provider	
OPINION RESEARCH SERVICES	1969610	09/03/2020	5,826.00	Economic & Housing Growth	B7070	Specialist Contracts & Fees	
OPTIONS AUTISM (4) LIMITED	1967507	02/03/2020	17,133.41	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1967507	02/03/2020	18,035.64	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1974682	30/03/2020	18,315.02	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1974682	30/03/2020	19,279.48	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1967507	02/03/2020	21,315.00	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1971419	17/03/2020	12,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS COMMUNITY LIMITED T/A OPTIONS TRAINING	1974070	26/03/2020	2,222.00	Business Management	P1051	APT&C	
OPTIONS FOR SUPPORTED LIVING	1974405	27/03/2020	90.00	Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1967793	03/03/2020	225.00	Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1974405	27/03/2020	225.00	Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1974405	27/03/2020	315.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1970511	13/03/2020	3,904.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1973063	23/03/2020	15,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1973631	25/03/2020	204,343.25	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	1970071	11/03/2020	210,059.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	1971000	16/03/2020	26.86	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000	16/03/2020	28.50	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000	16/03/2020	29.45	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000	16/03/2020	31.09	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000	16/03/2020	0.20	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
OPUS ENERGY LIMITED	1971000	16/03/2020	0.20	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
OPUS ENERGY LIMITED	1971000	16/03/2020	0.20	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	1974683	30/03/2020	2,933.56	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1974683	30/03/2020	2,994.04	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1974683	30/03/2020	3,199.55	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1974683	30/03/2020	3,326.71	Childrens Services	E7080	Care Provision	
OSPREY HEALTHCARE	1967794	03/03/2020	394.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
OUR LADY OF PITY ANNEXE PRESCH	1974071	26/03/2020	2,900.37	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1973632	25/03/2020	2,900.37	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1974071	26/03/2020	3,169.53	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1973632	25/03/2020	3,169.53	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1974072	26/03/2020	232.96	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1973633	25/03/2020	232.96	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1974072	26/03/2020	1,879.80	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1973633	25/03/2020	1,879.80	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1974072	26/03/2020	4,029.74	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1973633	25/03/2020	4,029.74	Childrens Services	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1974073	26/03/2020	7,993.33	Childrens Services	E3680	Educational Provider	
OUTSIDERS COMMUNITY CONSULTANTS CIC	1970513	13/03/2020	22,125.00	Adult Care & Health	P4201	Hired or Contracted services	

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OVE ARUP & PARTNERS LIMITED	1974406	27/03/2020	3,526.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1974406	27/03/2020	8,327.98	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1972392	19/03/2020	15,500.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1972392	19/03/2020	18,286.55	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1973064	23/03/2020	33,391.87	Economic & Housing Growth	B7054	Consultants	
OVERTON COMMUNITY CENTRE LIMITED	1974074	26/03/2020	2,196.48	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1973634	25/03/2020	2,196.48	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1974074	26/03/2020	2,474.55	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1973634	25/03/2020	2,474.55	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1974074	26/03/2020	4,474.86	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1973634	25/03/2020	4,474.86	Childrens Services	E1170	Services	
OXTON MANOR	1971423	17/03/2020	610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1971423	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1971423	17/03/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	1974076	26/03/2020	70.14	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1973635	25/03/2020	70.14	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1974076	26/03/2020	215.80	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1973635	25/03/2020	215.80	Childrens Services	E1170	Services	
PAM PAULING T/A BURI BOO	1971003	16/03/2020	94.20	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
PAMELA IRWIN	1974077	26/03/2020	156.78	Childrens Services	E1170	Services	
PAMELA IRWIN	1973636	25/03/2020	156.78	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1974078	26/03/2020	313.56	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1973637	25/03/2020	313.56	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1974078	26/03/2020	455.19	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1973637	25/03/2020	455.19	Childrens Services	E1170	Services	
PARALLEL PARENTS	1974684	30/03/2020	2,975.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,043.92	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	3,132.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	3,272.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	3,299.62	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	3,348.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,348.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,348.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	3,387.49	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	3,387.49	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	3,527.18	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,527.18	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	3,581.21	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	3,604.50	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	3,734.67	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	3,734.67	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	30/03/2020	4,971.47	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	6,277.50	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020	6,277.50	Childrens Services	E7080	Care Provision	
PARK FARM ACYP CENTRE	1968912	05/03/2020	570.00	Childrens Services	E3680	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHOENIX SEARCH LIMITED	1969615	09/03/2020	104.20	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	1972836	20/03/2020	159,850.48	Business Management	F4412	Communications & Computing	
PHONAK UK LIMITED	1973070	23/03/2020	1,777.82	Childrens Services	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1974090	26/03/2020	187.36	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
PHS GROUP PLC	1974692	30/03/2020	210.60	Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	1971430	17/03/2020	263.38	Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1974692	30/03/2020	920.72	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	1974894	31/03/2020	718.97	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1970078	11/03/2020	1,108.25	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	1972837	20/03/2020	40.00	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC	1972433	19/03/2020	332.28	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
PIERS RILEY-SMITH	1972435	19/03/2020	900.00	Business Management	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	1974091	26/03/2020	477.36	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1973649	25/03/2020	477.36	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1974091	26/03/2020	758.79	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1973649	25/03/2020	758.79	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1974091	26/03/2020	784.45	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1973649	25/03/2020	784.45	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1973648	25/03/2020	844.80	Childrens Services	E9902	Educational Provider	
PINECOURT HOUSING ASSOCIATION	1970518	13/03/2020	480.00	Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION	1970518	13/03/2020	480.00	Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION	1970518	13/03/2020	480.00	Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION	1969834	10/03/2020	560.00	Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION	1970518	13/03/2020	560.00	Economic & Housing Growth	H6080	Expenses	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1970079	11/03/2020	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	-1,009.29	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	1974093	26/03/2020	1,597.44	Childrens Services	E1170	Services	
PITTER PATTER LTD	1973650	25/03/2020	1,597.44	Childrens Services	E1170	Services	
PITTER PATTER LTD	1974093	26/03/2020	4,144.92	Childrens Services	E1170	Services	
PITTER PATTER LTD	1973650	25/03/2020	4,144.92	Childrens Services	E1170	Services	
PITTER PATTER LTD	1974093	26/03/2020	11,238.63	Childrens Services	E1170	Services	
PITTER PATTER LTD	1973650	25/03/2020	11,238.63	Childrens Services	E1170	Services	
PITTER PATTER LTD	1974693	30/03/2020	87.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1974693	30/03/2020	87.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1974693	30/03/2020	87.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1974693	30/03/2020	87.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1974693	30/03/2020	116.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1974693	30/03/2020	116.00	Childrens Services	E1420	Child Centre - Board Money	
PJ STRETTON-SMITH T/A CRAFTY PROTON	1971028	16/03/2020	240.60	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1974414	27/03/2020	1,178.56	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974694	30/03/2020	2,142.80	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974414	27/03/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974694	30/03/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974694	30/03/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974414	27/03/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974694	30/03/2020	3,214.28	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1974694	30/03/2020	3,321.42	Childrens Services	E7080	Care Provision	
PLAY & LEISURE LTD	1974695	30/03/2020	2,090.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
PLAYTOP LIMITED	1969616	09/03/2020	956.00	RE Environment & Regulation	C5413	Contractors - Main	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	147.36	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	1971657	18/03/2020	157.44	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1974696	30/03/2020	3,150.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1974696	30/03/2020	3,150.00	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1974416	27/03/2020	128.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1971658	18/03/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1970304	12/03/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	1969380	06/03/2020	118.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POSITIVE EYE LIMITED	1969835	10/03/2020	100.00	Childrens Services	E5710	Training Expenses	
POSTURITE (UK) LIMITED	1970080	11/03/2020	42.90	Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	-387.00	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	108.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	224.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	343.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438	17/03/2020	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1971438	17/03/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438	17/03/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438	17/03/2020	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438	17/03/2020	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971435	17/03/2020	5,978.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1973651	25/03/2020	139,999.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1973651	25/03/2020	655.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438	17/03/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971442	17/03/2020	2,439.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1974095	26/03/2020	2,439.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971436	17/03/2020	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	5,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	720.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439	17/03/2020	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441	17/03/2020	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971437	17/03/2020	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971437	17/03/2020	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440	17/03/2020	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POULTON LANCELYN PRIMARY SCHOOL	1974418	27/03/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
POWER CATERING SERVICE LIMITED	1968047	04/03/2020	364.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	1971443	17/03/2020	200,608.44	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697	30/03/2020	4,072.32	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697	30/03/2020	10,647.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697	30/03/2020	44,717.40	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1967522	02/03/2020	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697	30/03/2020	236.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	236.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	236.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	393.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	393.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	393.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	612.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	612.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	612.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	612.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	775.95	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	1,020.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	1,020.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	1,020.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	1,203.29	Adult Care & Health	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1974697	30/03/2020	1,469.44	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	2,010.86	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	2,570.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	2,570.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	2,570.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	3,118.29	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	3,808.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	4,284.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	4,284.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	4,284.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	8,445.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	13,096.80	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697	30/03/2020	15,993.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1967522	02/03/2020	20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	1970305	12/03/2020	515.00	Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1970305	12/03/2020	515.00	Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1974419	27/03/2020	515.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1974096	26/03/2020	10,900.00	Childrens Services	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	1974097	26/03/2020	979.67	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1973652	25/03/2020	979.67	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1974097	26/03/2020	3,058.30	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1973652	25/03/2020	3,058.30	Childrens Services	E1170	Services	
PRENTON PRIMARY OUT OF SCHOOL CLUB	1974420	27/03/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
PRESTIGE BLINDS	1969837	10/03/2020	50.00	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
PRESTIGE FLEET CONSULTANTS LIMITED	1972438	19/03/2020	549.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
PRESTIGE NURSING LIMITED	1973072	23/03/2020	638.62	Childrens Services	E7028	Care Provision	
PRIMARY CARE WIRRAL LIMITED	1969618	09/03/2020	13,222.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1968049	04/03/2020	32,537.70	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	225.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	825.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445	17/03/2020	1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1971660	18/03/2020	1,345.00	Business Management	F3000	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1973300	24/03/2020	14,194.91	Business Management	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	1970081	11/03/2020	112.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	1970081	11/03/2020	155.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	1,517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1972840	20/03/2020	1,558.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	1,569.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	1,569.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	1,953.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	2,109.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	2,275.32	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	2,420.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	3,048.63	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	3,334.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1972840	20/03/2020	3,725.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1968050	04/03/2020	3,932.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1968050	04/03/2020	4,057.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1972840	20/03/2020	4,234.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	4,249.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	4,315.90	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970522	13/03/2020	5,336.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970522	13/03/2020	11,952.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	11,961.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROFESSOR ROBERT LEE	1974698	30/03/2020	101.00	Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	
PROFORM LASER SERVICES LIMITED	1972441	19/03/2020	1,720.00	Childrens Services	E9965	Grants & Subscriptions	
PROFORM LASER SERVICES LIMITED	1972441	19/03/2020	1,887.63	Childrens Services	E9965	Grants & Subscriptions	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	16,666.66	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	35,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	36,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	40,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	133,333.32	Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	151,666.66	Childrens Services	E5943	Specialist Contracts & Fees	
PROSPEC LIMITED	1973075	23/03/2020	250.00	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
PROSPEC LIMITED	1969838	10/03/2020	297.40	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1971446	17/03/2020	140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	234.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020	1,156.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020	1,501.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,712.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	2,772.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	-1,332.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	-570.86	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	-316.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	-135.43	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020	234.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	1974699	30/03/2020	12,400.00	Childrens Services	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1974100	26/03/2020	1,173.90	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973654	25/03/2020	1,173.90	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1974100	26/03/2020	1,397.76	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973654	25/03/2020	1,397.76	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1974100	26/03/2020	3,354.00	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973654	25/03/2020	3,354.00	Childrens Services	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	1969839	10/03/2020	1,282.51	RE Environment & Regulation	C5302	Contractors - Main	
PULFORD PLAYGROUP	1974101	26/03/2020	359.42	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1973655	25/03/2020	359.42	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1974101	26/03/2020	2,249.13	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1973655	25/03/2020	2,249.13	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1974101	26/03/2020	3,758.82	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1973655	25/03/2020	3,758.82	Childrens Services	E1170	Services	
PULSE FITNESS	1973076	23/03/2020	21.21	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
PULSE FITNESS	1974896	31/03/2020	349.52	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PULSE FITNESS	1973301	24/03/2020	18.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	1970083	11/03/2020	16,666.67	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PWS CARE LIMITED	1971447	17/03/2020	2,100.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1971447	17/03/2020	6,380.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	1967526	02/03/2020	98.88	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1971661	18/03/2020	126.00	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1971448	17/03/2020	168.00	Business Management	F3000	Equipment, Furniture & Materials	
QUADRANT SECURITY GROUP LIMITED	1972841	20/03/2020	2,438.58	Childrens Services	H4000	Communications & Computing	
QUADRANT SECURITY GROUP LIMITED	1974102	26/03/2020	45.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
QUEST SOFTWARE INTERNATIONAL LIMITED	1968051	04/03/2020	3,648.83	Business Management	F4411	Communications & Computing	
R & J TRAVEL(COACH HIRE)	1974897	31/03/2020	1,792.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1968052	04/03/2020	4,450.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1974424	27/03/2020	4,593.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1969621	09/03/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1971449	17/03/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1973302	24/03/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1968053	04/03/2020	2,254.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1973303	24/03/2020	2,254.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1969622	09/03/2020	2,254.40	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1971450	17/03/2020	2,254.40	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1974898	31/03/2020	2,766.54	Adult Care & Health	E6760	Hired or Contracted services	
RACHEL OAKDENE	1972449	19/03/2020	300.00	Business Management	A1308	Legal Service Provider	
RADICAL SERVICES LIMITED	1973079	23/03/2020	1,105.00	Childrens Services	E5870	Specialist Contracts & Fees	
RADICAL SERVICES LIMITED	1973079	23/03/2020	17,271.43	Childrens Services	E7080	Care Provision	
RAINBOW DRIVING SCHOOL	1969840	10/03/2020	30.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
RAINBOW DRIVING SCHOOL	1973304	24/03/2020	120.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1974105	26/03/2020	216.84	Childrens Services	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1973660	25/03/2020	216.84	Childrens Services	E1170	Services	
RANDOMLIGHT LIMITED	1971452	17/03/2020	224.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1971452	17/03/2020	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1974702	30/03/2020	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1973661	25/03/2020	1,148.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REACH PUBLISHING SERVICES LIMITED	1970086	11/03/2020	250.00	Business Management	V1990	Advertising - Employee	
REACTIVE PLUMBING & DRAINAGE LIMITED	1974703	30/03/2020	1,100.00	Childrens Services	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1974703	30/03/2020	55.00	Childrens Services	E2150	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1969841	10/03/2020	55.00	Delivery Services (Assistant Chief Executive)	L2420	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1974703	30/03/2020	60.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
REBECCA CLARK	1969842	10/03/2020	1,980.00	Business Management	A1305	Legal Service Provider	
RECOVERY NORTH WEST LTD	1968973	05/03/2020	585.00	Business Management	B7532	Hired or Contracted services	
RECOVERY NORTH WEST LTD	1968973	05/03/2020	250.00	Childrens Services	E8990	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	1968973	05/03/2020	315.00	Economic & Housing Growth	F4803	Hired or Contracted services	
RECOVERY NORTH WEST LTD	1968973	05/03/2020	315.00	Economic & Housing Growth	F4803	Hired or Contracted services	
RECOVERY NORTH WEST LTD	1967532	02/03/2020	109.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	1968973	05/03/2020	204.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RED APPLE EDUCATION LIMITED	1967533	02/03/2020	240.00	Childrens Services	E1700	Pupil Premium	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1971454	17/03/2020	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1971455	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1971455	17/03/2020	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	240852	12/03/2020	32.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	240853	12/03/2020	26.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	240855	12/03/2020	219.08	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1974451	27/03/2020	467.28	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1970480	13/03/2020	21.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240872	19/03/2020	110.00	Business Management	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240860	13/03/2020	178.00	Economic & Housing Growth	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	240857	13/03/2020	198.50	Economic & Housing Growth	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	240858	13/03/2020	253.00	Economic & Housing Growth	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1974527	30/03/2020	1,050.00	Business Management	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1967643	03/03/2020	299.99	Childrens Services	E1700	Pupil Premium	
REDACTED PERSONAL DATA	1971933	19/03/2020	300.00	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	1968927	05/03/2020	55.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1970431	13/03/2020	78.54	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1971765	19/03/2020	79.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1970437	13/03/2020	80.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1970466	13/03/2020	80.62	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1970498	13/03/2020	83.35	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1970454	13/03/2020	87.98	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1970411	13/03/2020	90.72	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1967941	04/03/2020	100.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1974630	30/03/2020	145.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1970311	12/03/2020	150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1969478	09/03/2020	159.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1971748	19/03/2020	675.00	Childrens Services	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	240837	06/03/2020	500.00	Childrens Services	E6282	Care Provision	
REDACTED PERSONAL DATA	1973748	25/03/2020	58.10	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1971572	18/03/2020	60.50	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1973421	25/03/2020	60.50	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1967928	04/03/2020	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1973797	26/03/2020	30.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1967462	02/03/2020	272.16	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1967677	03/03/2020	127.00	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1974914	31/03/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1974632	30/03/2020	292.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1970837	16/03/2020	768.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1968056	04/03/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1970092	11/03/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1971664	18/03/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1973667	25/03/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1968756	05/03/2020	81.30	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1973798	26/03/2020	120.00	Childrens Services	E7027	Care Provision	

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REDACTED PERSONAL DATA	1974649	30/03/2020	75.50	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1973050	23/03/2020	120.68	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1969346	06/03/2020	226.48	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1971616	18/03/2020	60.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1973519	25/03/2020	60.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1970811	16/03/2020	120.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1969641	09/03/2020	94.80	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1967991	04/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1970018	11/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1971617	18/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1973522	25/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1968063	04/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1970095	11/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1971669	18/03/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1968094	04/03/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1970137	11/03/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1971698	18/03/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1973746	25/03/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1968068	04/03/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1970105	11/03/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1971676	18/03/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1973687	25/03/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1968708	05/03/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1970027	11/03/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1971624	18/03/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1973553	25/03/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1968128	05/03/2020	60.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1974780	30/03/2020	116.20	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1968007	04/03/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1970029	11/03/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1971625	18/03/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1973557	25/03/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1969975	11/03/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1971592	18/03/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1973471	25/03/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1967950	04/03/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1971593	18/03/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1973472	25/03/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1969976	11/03/2020	78.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1971626	18/03/2020	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1973560	25/03/2020	136.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1968008	04/03/2020	176.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1973036	23/03/2020	270.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1974901	31/03/2020	20.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1970566	13/03/2020	100.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1968074	04/03/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1970112	11/03/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1971682	18/03/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1967949	04/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1973952	26/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1967987	04/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1970011	11/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1971611	18/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1973512	25/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1967993	04/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1970020	11/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1971619	18/03/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1973532	25/03/2020	58.10	Childrens Services	E7037	Care Provision	

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REDACTED PERSONAL DATA	1971666	18/03/2020	60.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1969399	06/03/2020	1,878.24	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	30/03/2020	100.00	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/03/2020	238.57	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/03/2020	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2020	334.00	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2020	368.57	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	30/03/2020	646.57	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2020	668.00	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1973488	25/03/2020	198.18	Childrens Services	E7041	Care Provision	
REDACTED PERSONAL DATA	1968037	04/03/2020	94.92	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1973051	23/03/2020	199.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1967761	03/03/2020	440.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1968013	04/03/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1970040	11/03/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1971629	18/03/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973583	25/03/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1971110	16/03/2020	40.00	Childrens Services	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	1968102	04/03/2020	43.95	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973423	25/03/2020	58.10	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1971878	19/03/2020	58.70	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1972366	19/03/2020	58.70	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1974553	30/03/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973265	24/03/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973587	25/03/2020	111.97	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1973966	26/03/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1974862	31/03/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973700	25/03/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1974910	31/03/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1969698	10/03/2020	150.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1970415	13/03/2020	150.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1974250	27/03/2020	160.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1974393	27/03/2020	174.30	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973698	25/03/2020	200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1970690	16/03/2020	210.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1973546	25/03/2020	222.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973527	25/03/2020	222.22	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1971645	18/03/2020	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1972187	19/03/2020	250.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1967612	03/03/2020	450.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1973107	23/03/2020	475.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973662	25/03/2020	58.10	Childrens Services	E7055	Care Provision	
REDACTED PERSONAL DATA	1970486	13/03/2020	18.80	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1969595	09/03/2020	48.18	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1972926	23/03/2020	49.99	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1967726	03/03/2020	100.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1967464	02/03/2020	100.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1969760	10/03/2020	199.99	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1970385	13/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1969479	09/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1969479	09/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1967656	03/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1974631	30/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1970506	13/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1969371	06/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	240799	03/03/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240865	16/03/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240808	03/03/2020	10.00	Business Management	F1120	Hired or Contracted services	

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REDACTED PERSONAL DATA	1973363	25/03/2020	20,000.00	Business Management	F6050	Benefits	
REDACTED PERSONAL DATA	1974385	27/03/2020	525.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1974486	27/03/2020	650.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1974514	30/03/2020	890.32	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1968363	05/03/2020	900.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1971349	17/03/2020	900.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1970474	13/03/2020	990.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	240859	13/03/2020	39.15	Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA	240864	13/03/2020	45.45	Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA	240861	13/03/2020	51.30	Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA	240863	13/03/2020	100.80	Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA	240914	25/03/2020	100.00	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1973624	25/03/2020	350.00	Delivery Services (Assistant Chief Executive)	L2430	Services	
REDACTED PERSONAL DATA	240913	25/03/2020	585.00	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1974877	31/03/2020	154.62	Business Management	P1042	Contributions	
REDACTED PERSONAL DATA	1974373	27/03/2020	3,699.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974233	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974240	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974241	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974252	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974267	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974268	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974282	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974283	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974285	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974308	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974328	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974352	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974353	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974356	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974358	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974366	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974367	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974369	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974372	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974377	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974384	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974394	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974399	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974427	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974428	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974429	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974430	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974431	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974441	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974445	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974453	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974480	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974487	27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1972923	23/03/2020	244.32	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	1973177	24/03/2020	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1973311	24/03/2020	110.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1969771	10/03/2020	250.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	240887	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240888	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240890	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240891	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240892	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240895	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240896	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240897	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240899	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240900	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240901	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240902	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240905	23/03/2020	40.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240925	30/03/2020	138.05	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240922	30/03/2020	152.35	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240921	30/03/2020	153.87	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240924	30/03/2020	199.80	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1967951	04/03/2020	468.00	Transformation and Resources	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA	240835	04/03/2020	320.00	Transformation and Resources	X7104	Green Loan Repayments	
REDSTONE (TYRES) LIMITED	1970309	12/03/2020	197.90	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
REED ONLINE LIMITED	1969844	10/03/2020	420.00	Business Management	F4600	Advertising, Publicity & Marketing	
REFLEXION CARE GROUP LIMITED	1973665	25/03/2020	21,095.70	Childrens Services	E7080	Care Provision	
REFRESHMENT SYSTEMS LIMITED	1973085	23/03/2020	64.95	Delivery Services (Assistant Chief Executive)	L3320	Catering	
REGAL CARE (STOKE) LIMITED	1971456	17/03/2020	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	1970090	11/03/2020	9.44	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1970090	11/03/2020	3,555.00	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1970090	11/03/2020	8,428.75	Economic & Housing Growth	H7180	Grants Paid	
REGIONAL FOSTER FAMILIES LIMITED	1972846	20/03/2020	3,788.56	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	1974903	31/03/2020	4,049.84	Childrens Services	E7080	Care Provision	
REGIONAL MEDIA	1972456	19/03/2020	290.00	Business Management	B7120	Advertising, Publicity & Marketing	
RELANCE MEDICAL LIMITED	1971457	17/03/2020	28.89	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
RESOLVE ANTISOCIAL BEHAVIOUR	1973087	23/03/2020	900.00	Childrens Services	E9542	Grants & Subscriptions	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	1969629	09/03/2020	760.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	-347.00	Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	-347.00	Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1971460	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED	1974109	26/03/2020	132.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	400.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	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
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RM EDUCATION PLC	1969392	06/03/2020	2,076.36	Business Management	F4300	Equipment, Furniture & Materials	
ROANZA LIMITED	1967537	02/03/2020	66.80	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1967537	02/03/2020	107.10	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1974112	26/03/2020	122.36	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1974114	26/03/2020	219.49	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1973670	25/03/2020	219.49	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1974114	26/03/2020	313.56	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1973670	25/03/2020	313.56	Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1971042	16/03/2020	179.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1968981	05/03/2020	34.30	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1968981	05/03/2020	67.32	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1969633	09/03/2020	73.55	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1970312	12/03/2020	77.20	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1968981	05/03/2020	125.29	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1970312	12/03/2020	134.64	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1970312	12/03/2020	175.66	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROCABA GROUP LIMITED T/A CARRIER BAG SHOP	1973671	25/03/2020	46.32	Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
ROFTEN GALVANIZING LTD	1970313	12/03/2020	294.10	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	-377.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	-35.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	513.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROMA GALLERIES	1969846	10/03/2020	168.00	Childrens Services	E9062	Hired or Contracted services	
ROSEFOX PAPER LIMITED	1968061	04/03/2020	66.74	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1969634	09/03/2020	204.93	Business Management	F3000	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1968988	05/03/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1968988	05/03/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1969847	10/03/2020	86.10	Business Management	A1305	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1971464	17/03/2020	41,262.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1969848	10/03/2020	4,250.00	Economic & Housing Growth	B8450	Specialist Contracts & Fees	
ROYAL MAIL	1974709	30/03/2020	937.62	Business Management	A5000	Communications & Computing	
ROYAL MAIL	1969636	09/03/2020	402.05	Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1974116	26/03/2020	1,071.04	Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1974907	31/03/2020	484.19	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1973092	23/03/2020	92.16	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1971044	16/03/2020	203.89	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1971044	16/03/2020	2,257.76	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1967539	02/03/2020	3,105.22	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1973092	23/03/2020	3,715.92	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1974710	30/03/2020	4,978.08	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1969637	09/03/2020	1,683.52	Business Management	F4630	Communications & Computing	
ROYAL MENCAP SOCIETY	1967540	02/03/2020	6,233.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1974439	27/03/2020	6,233.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1968062	04/03/2020	75,345.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1974439	27/03/2020	75,345.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
RUSSELL & RUSSELL SOLICITORS	240834	04/03/2020	39.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1970317	12/03/2020	600.00	Business Management	A1305	Legal Service Provider	
RUTH HENSHAW	1972852	20/03/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	1,884.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1970318	12/03/2020	875.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1970318	12/03/2020	900.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1970318	12/03/2020	4,090.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	1969639	09/03/2020	167.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
S E ROBINSON LIMITED	1969849	10/03/2020	1,451.20	Business Management	A1305	Legal Service Provider	
S4S EMBROIDERY AND PPE LIMITED	1971466	17/03/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
SAFE FAMILIES FOR CHILDREN	1967543	02/03/2020	7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	-875.00	Childrens Services	E7052	Grants Paid	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	-71.60	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	-71.60	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	-56.25	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	233.60	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	812.83	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1973310	24/03/2020	1,696.23	Childrens Services	E7080	Care Provision	
SAFETY-KLEEN UK LTD	1974908	31/03/2020	512.54	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1971667	18/03/2020	13,759.20	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1974120	26/03/2020	82,617.86	Adult Care & Health	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	1969850	10/03/2020	88,258.90	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
SAHIR HOUSE	1973674	25/03/2020	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1971467	17/03/2020	-600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1971467	17/03/2020	-600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	-257.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	289.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,025.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	225.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	750.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1971467	17/03/2020	1,211.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAINSBURY SUPERMARKETS LIMITED	1974909	31/03/2020	975.00	Covid	H4092	Hired or Contracted services	
SALAAM CARE	1972854	20/03/2020	1,490.15	Childrens Services	E7081	Care Provision	
SALAAM CARE	1972854	20/03/2020	2,208.30	Childrens Services	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	464.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	825.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	1,350.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1971469	17/03/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1971469	17/03/2020	3,504.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	1974121	26/03/2020	325.26	Childrens Services	E1170	Services	
SAMANTHA GEORGE	1973676	25/03/2020	325.26	Childrens Services	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	1969851	10/03/2020	400.00	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1974712	30/03/2020	440.00	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1969851	10/03/2020	550.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
SAMKAR LIMITED	1971471	17/03/2020	2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1971471	17/03/2020	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1971472	17/03/2020	320.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,009.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,025.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	320.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472	17/03/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	1971473	17/03/2020	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1969852	10/03/2020	2,070.81	Economic & Housing Growth	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1973093	23/03/2020	5,195.60	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SAND IN YOUR EYE LIMITED	1969853	10/03/2020	2,122.50	Economic & Housing Growth	B7527	General Supplies and Services	
SANDCASTLE CARE LIMITED	1973312	24/03/2020	4,147.00	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1973312	24/03/2020	4,290.00	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1973312	24/03/2020	4,433.00	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1974122	26/03/2020	4,433.00	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1971668	18/03/2020	14,085.71	Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1974123	26/03/2020	971.10	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1973677	25/03/2020	971.10	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1974123	26/03/2020	2,589.60	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1973677	25/03/2020	2,589.60	Childrens Services	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1974443	27/03/2020	204.90	Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1971474	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	-1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1971474	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1971474	17/03/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	-201.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	-1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	80.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	-1,413.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	-336.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	80.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	336.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	807.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	1969854	10/03/2020	2,604.59	Business Management	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	1971476	17/03/2020	3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARA A MANN	1969642	09/03/2020	450.00	Business Management	A1305	Legal Service Provider	
SARAH KELLY CHILDCARE	1974124	26/03/2020	159.90	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1973678	25/03/2020	159.90	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1974124	26/03/2020	479.70	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1973678	25/03/2020	479.70	Childrens Services	E1170	Services	
SCOTTISH POWER PLC/MANWEB	1970321	12/03/2020	0.69	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1970321	12/03/2020	31.27	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1969858	10/03/2020	30.58	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1969646	09/03/2020	27.83	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEAP	1969860	10/03/2020	735.00	Adult Care & Health	S6121	Grants Paid	
SEE SAW PLAYGROUP	1974127	26/03/2020	199.68	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1973685	25/03/2020	199.68	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1974127	26/03/2020	1,909.44	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1973685	25/03/2020	1,909.44	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1974127	26/03/2020	2,832.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1973685	25/03/2020	2,832.34	Childrens Services	E1170	Services	
SEFTON MBC	1967830	03/03/2020	160.94	Childrens Services	E6150	Training Expenses	
SEFTON MBC	1974128	26/03/2020	31,528.58	Childrens Services	E7041	Specialist Contracts & Fees	
SEFTON MBC	1969030	05/03/2020	600.00	Delivery Services (Assistant Chief Executive)	V1430	Grants & Subscriptions	
SELECTA UK LIMITED	1969648	09/03/2020	229.00	Business Management	A7000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SELECTA UK LIMITED	1973316	24/03/2020	42.62	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	1971674	18/03/2020	287.97	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	1973686	25/03/2020	493.90	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SERVELEC SOCIAL CARE LIMITED	1969407	06/03/2020	7,215.00	Economic & Housing Growth	H7180	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1971482	17/03/2020	325.42	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1971675	18/03/2020	1.43	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1971675	18/03/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1971675	18/03/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SHARED FUTURE CIC	1967831	03/03/2020	10,000.00	Adult Care & Health	P4201	Services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1974131	26/03/2020	313.56	Childrens Services	E1170	Services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1973688	25/03/2020	313.56	Childrens Services	E1170	Services	
SHAW & SONS LIMITED	1973690	25/03/2020	1,346.80	Business Management	A6000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	1973690	25/03/2020	1,782.30	Business Management	A6000	Equipment, Furniture & Materials	
SHAWCROSS LTD	1971069	16/03/2020	69.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1974913	31/03/2020	2,717.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
SIEMENS FINANCIAL SERVICES LIMITED	1972858	20/03/2020	387.60	Business Management	A7000	Catering	
SIEMENS MOBILITY LIMITED	1974132	26/03/2020	653.72	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1974132	26/03/2020	886.36	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974132	26/03/2020	931.26	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974132	26/03/2020	1,049.52	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974457	27/03/2020	1,262.71	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1971073	16/03/2020	3,029.24	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974132	26/03/2020	3,225.88	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1971484	17/03/2020	4,363.75	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974717	30/03/2020	40,687.68	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1971484	17/03/2020	40,687.68	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIMMONSIGNIS LIMITED	1974718	30/03/2020	1,101.69	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	1969861	10/03/2020	520.00	Business Management	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1970108	11/03/2020	462.00	Childrens Services	E9965	Grants & Subscriptions	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1973102	23/03/2020	72.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969862	10/03/2020	180.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969057	05/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969057	05/03/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969057	05/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969057	05/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969862	10/03/2020	490.00	Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1971075	16/03/2020	7,540.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974134	26/03/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974133	26/03/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973694	25/03/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973693	25/03/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974133	26/03/2020	248.17	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973693	25/03/2020	248.17	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974135	26/03/2020	1,575.34	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973695	25/03/2020	1,575.34	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974134	26/03/2020	2,535.65	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973694	25/03/2020	2,535.65	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974135	26/03/2020	3,981.51	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973695	25/03/2020	3,981.51	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974134	26/03/2020	4,585.75	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973694	25/03/2020	4,585.75	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973692	25/03/2020	844.80	Childrens Services	E9902	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973692	25/03/2020	844.80	Childrens Services	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	1974137	26/03/2020	599.04	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1973697	25/03/2020	599.04	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1974137	26/03/2020	1,801.02	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1973697	25/03/2020	1,801.02	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1974137	26/03/2020	5,017.35	Childrens Services	E1170	Services	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	-347.00	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1971493	17/03/2020	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1974149	26/03/2020	20,437.50	Childrens Services	E5360	Educational Provider	
STANDARD FUEL OILS LIMITED	1969659	09/03/2020	1,967.92	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	1971496	17/03/2020	1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	1973708	25/03/2020	298.00	Delivery Services (Assistant Chief Executive)	L3240	Catering	
STEARNS ELECTRIC COMPANY LIMITED	1971081	16/03/2020	4.40	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1972546	19/03/2020	21.42	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1972546	19/03/2020	41.90	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1972546	19/03/2020	107.10	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEPPING STONE PROJECTS	1974150	26/03/2020	310.43	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1972864	20/03/2020	800.11	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1972864	20/03/2020	2,065.00	Childrens Services	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	1974151	26/03/2020	159.90	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1973709	25/03/2020	159.90	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1974151	26/03/2020	319.80	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1973709	25/03/2020	319.80	Childrens Services	E1170	Services	
STERLING HYDROTECH LIMITED	1969075	05/03/2020	399.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1969660	09/03/2020	275.00	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
STERLING WEALTH ASSOCIATE PROPERTY LIMITED	1973322	24/03/2020	45.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
STEVE BORE SPECIALIST SERVICES LIMITED	1969867	10/03/2020	263.50	Childrens Services	E9510	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	1974152	26/03/2020	20.91	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1973711	25/03/2020	20.91	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1974152	26/03/2020	199.68	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1973711	25/03/2020	199.68	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1974152	26/03/2020	313.56	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1973711	25/03/2020	313.56	Childrens Services	E1170	Services	
SUPPORT 2 INDEPENDENCE	1967840	03/03/2020	100,309.58	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	1974467	27/03/2020	100,639.58	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1974154	26/03/2020	9,600.08	Childrens Services	E7081	Care Provision	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1971498	17/03/2020	-584.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	-292.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	-73.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	219.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	232.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	730.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	876.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1971498	17/03/2020	876.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,413.00	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	1971498	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	201.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	-134.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	107.66	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	376.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,278.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,507.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	1,507.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498	17/03/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	10,080.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	302.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	1,738.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499	17/03/2020	2,044.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	1974155	26/03/2020	213.20	Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1973712	25/03/2020	213.20	Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1974155	26/03/2020	415.74	Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1973712	25/03/2020	415.74	Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1974725	30/03/2020	1,457.14	RE Environment & Regulation	C5311	Contractors - Main	
SUZI'S HOUSE - SUSAN BRIERS	1974156	26/03/2020	219.49	Childrens Services	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	1973713	25/03/2020	219.49	Childrens Services	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	1971500	17/03/2020	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1971500	17/03/2020	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWIM ENGLAND TRADING LIMITED	1970114	11/03/2020	257.60	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
SYMETRI LIMITED	1970115	11/03/2020	31,940.00	Delivery Services (Assistant Chief Executive)	D2000	Communications & Computing	
SYMOLOGY LIMITED	1970543	13/03/2020	27,254.00	RE Environment & Regulation	C5307	Contractors - Main	
T & JA TRADING LIMITED T/A RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1971108	16/03/2020	133.00	Business Management	F3000	Charge to Schools	
T.L. CARE NORTH WEST LIMITED	1974158	26/03/2020	13,744.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1968075	04/03/2020	13,851.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1969869	10/03/2020	11,531.60	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1974727	30/03/2020	11,719.50	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TALKING LIFE	1969870	10/03/2020	945.25	Childrens Services	E6843	Training Expenses	
TALKING LIFE	1969870	10/03/2020	945.25	Childrens Services	E6843	Training Expenses	
TARGET PSYCHOLOGY LIMITED	1969113	05/03/2020	865.83	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TEACHING PERSONNEL LIMITED	1968076	04/03/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	220.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1968076	04/03/2020	271.90	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1968076	04/03/2020	405.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1970340	12/03/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	480.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1974729	30/03/2020	560.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1974729	30/03/2020	675.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1968076	04/03/2020	679.75	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1970340	12/03/2020	709.75	Childrens Services	E1700	Pupil Premium	
TECHBUYER LIMITED	1973113	23/03/2020	60.00	Business Management	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1967557	02/03/2020	470.95	Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1974162	26/03/2020	156.78	Childrens Services	E1170	Services	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1973717	25/03/2020	156.78	Childrens Services	E1170	Services	
THE ADOLESCENT & CHILDREN'S TRUST	1973328	24/03/2020	656.88	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1974730	30/03/2020	2,643.06	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1973328	24/03/2020	2,825.34	Childrens Services	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	1969664	09/03/2020	148.50	Business Management	A1100	Grants & Subscriptions	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1969665	09/03/2020	740.00	Business Management	P1042	APT&C	
THE BELVIDERE CENTRE	1972599	19/03/2020	1,706.60	Childrens Services	E6150	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	1974163	26/03/2020	12,262.50	Childrens Services	E5360	Educational Provider	
THE BIRKENHEAD SCHOOL LTD	240915	25/03/2020	1,689.60	Childrens Services	E9902	Educational Provider	
THE COLUMBARIA COMPANY	1973114	23/03/2020	70.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1972873	20/03/2020	210.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1970547	13/03/2020	1,591.00	Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	150.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,350.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,500.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	1,950.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	1972600	19/03/2020	2,594.70	Business Management	P1042	APT&C	
THE EYE FUND	1970123	11/03/2020	70.50	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	1971505	17/03/2020	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	1974168	26/03/2020	46.80	Adult Care & Health	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LEARNING SUPPORT CENTRE LIMITED	1968082	04/03/2020	574.65	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	1974169	26/03/2020	1,397.76	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1973721	25/03/2020	1,397.76	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1974169	26/03/2020	2,014.74	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1973721	25/03/2020	2,014.74	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1974169	26/03/2020	3,357.90	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1973721	25/03/2020	3,357.90	Childrens Services	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1972880	20/03/2020	18.00	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1972880	20/03/2020	285.00	Childrens Services	E2930	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1969875	10/03/2020	135.00	Childrens Services	E5500	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1972880	20/03/2020	15.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1971119	16/03/2020	113.00	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1972601	19/03/2020	175.00	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1967564	02/03/2020	180.00	Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1968083	04/03/2020	255.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1969875	10/03/2020	49.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1971119	16/03/2020	68.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	1974170	26/03/2020	998.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1973722	25/03/2020	998.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1974170	26/03/2020	2,909.69	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1973722	25/03/2020	2,909.69	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1974170	26/03/2020	5,805.55	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1973722	25/03/2020	5,805.55	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1971506	17/03/2020	2,180.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	1,014.30	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	1,035.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	2,355.43	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	2,403.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,740.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,801.40	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,852.44	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,892.75	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,892.75	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,892.75	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	2,915.66	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	2,929.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	3,010.78	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,049.16	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	3,114.31	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,116.74	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	3,210.59	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,218.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	3,268.30	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,329.09	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	3,335.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	3,432.01	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020	6,007.06	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020	6,421.34	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1972602	19/03/2020	900.00	Business Management	F4406	Communications & Computing	
THE OPEN DOOR CENTRE	1969876	10/03/2020	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	1974173	26/03/2020	199.68	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1973723	25/03/2020	199.68	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1974173	26/03/2020	241.49	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1973723	25/03/2020	241.49	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OVAL PRE SCHOOL	1974173	26/03/2020	1,536.97	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1973723	25/03/2020	1,536.97	Childrens Services	E1170	Services	
THE PEOPLES THEATRE COMPANY	1974174	26/03/2020	1,532.56	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
THE PINES	1971507	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1971507	17/03/2020	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1971507	17/03/2020	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1971507	17/03/2020	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1971507	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1971507	17/03/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1971507	17/03/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PRINTMAKER (FREIDA MCKITRICK)	1973334	24/03/2020	76.80	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
THE READER ORGANISATION	1967567	02/03/2020	2,083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1972603	19/03/2020	104,425.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1974737	30/03/2020	104,425.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1971508	17/03/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	1971508	17/03/2020	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	1974738	30/03/2020	18.86	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1974738	30/03/2020	143.67	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1968084	04/03/2020	11,431.66	Childrens Services	E5944	Special Educ Needs Top Ups	
THE SMART CARD STORE LIMITED	1974739	30/03/2020	139.92	Delivery Services (Assistant Chief Executive)	D2510	Printing, Stationery & General Office Expenses	
THE TOGETHER TRUST LIMITED	1974740	30/03/2020	3,613.11	Childrens Services	E7080	Care Provision	
THE VESEY PARTNERSHIP LIMITED	1969438	06/03/2020	56.00	Investment in Properties	C0504	Legal Charges	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	1970551	13/03/2020	510.00	Delivery Services (Assistant Chief Executive)	L2300	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1974176	26/03/2020	1,200.81	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1973725	25/03/2020	1,200.81	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1974176	26/03/2020	1,797.12	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1973725	25/03/2020	1,797.12	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1974176	26/03/2020	1,943.37	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1973725	25/03/2020	1,943.37	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1972884	20/03/2020	15,026.08	Economic & Housing Growth	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1971509	17/03/2020	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1971509	17/03/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1971509	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1971509	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1971509	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1971509	17/03/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1971510	17/03/2020	25.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1974926	31/03/2020	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1970346	12/03/2020	19.00	Business Management	A5002	Communications & Computing	
THERE TODAY COURIERS LIMITED	1974741	30/03/2020	1,344.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THOMAS HIGGINS	1974742	30/03/2020	2,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
THOMAS WOOD.	1971512	17/03/2020	600.00	Business Management	A1309	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	1967569	02/03/2020	960.83	Childrens Services	E2030	Consultants	
THORNTON HALL HOTEL LIMITED	1968085	04/03/2020	1,500.00	Childrens Services	E2030	Consultants	
THORNTON HOUGH PLAYGROUP	1974178	26/03/2020	1,031.03	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1973726	25/03/2020	1,031.03	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1974178	26/03/2020	1,701.70	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1973726	25/03/2020	1,701.70	Childrens Services	E1170	Services	
THREE DIMENSIONAL TRAINING LIMITED	1972610	19/03/2020	1,556.25	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1974179	26/03/2020	532.48	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1973727	25/03/2020	532.48	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1974179	26/03/2020	2,104.05	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1973727	25/03/2020	2,104.05	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1974179	26/03/2020	2,729.87	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1973727	25/03/2020	2,729.87	Childrens Services	E1170	Services	
TOFCO LTD	1974743	30/03/2020	910.75	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	1973728	25/03/2020	2,222.24	Adult Care & Health	P4020	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOOLS4CHANGE CIC	1974744	30/03/2020	395.00	Childrens Services	E1410	Training Expenses	
TOOLS4CHANGE CIC	1969138	05/03/2020	790.00	Childrens Services	E8741	Training Expenses	
TOP DAVE'S TRAVEL	1968086	04/03/2020	571.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1969672	09/03/2020	579.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1971513	17/03/2020	580.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1973335	24/03/2020	580.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1974927	31/03/2020	696.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOTAL SOCIAL WORK LIMITED	1968087	04/03/2020	310.00	Adult Care & Health	S6211	Medical Service Provider	
TOTAL SOCIAL WORK LIMITED	1968087	04/03/2020	350.00	Adult Care & Health	S6211	Medical Service Provider	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1974181	26/03/2020	627.12	Childrens Services	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1973729	25/03/2020	627.12	Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1974182	26/03/2020	14,442.50	Childrens Services	E3680	Educational Provider	
TRAC ASSOCIATES LIMITED	1974929	31/03/2020	4,512.51	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1974929	31/03/2020	328.00	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1969674	09/03/2020	451.00	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1969674	09/03/2020	740.98	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1969674	09/03/2020	50.00	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1970349	12/03/2020	91.84	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED	1967864	03/03/2020	614.97	Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED	1971514	17/03/2020	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1974184	26/03/2020	20,447.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1967571	02/03/2020	86.50	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADE UK	1967571	02/03/2020	228.74	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	1974185	26/03/2020	2,210.97	Business Management	F8000	Debt Management	
TRAFFIC SENSE LTD	1971694	18/03/2020	350.00	RE Environment & Regulation	C3598	Contractors - Main	
TRANMERE POST OFFICE	1974747	30/03/2020	39.20	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	1,401.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	1,609.14	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	2,298.80	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	2,367.75	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	2,694.98	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020	2,873.50	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1974748	30/03/2020	1,000.00	Adult Care & Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1969154	05/03/2020	6,369.60	Economic & Housing Growth	B7531	Expenses	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1972631	19/03/2020	1,230.00	Childrens Services	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1969154	05/03/2020	35,000.00	Childrens Services	E9548	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1973732	25/03/2020	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1970130	11/03/2020	3,267.88	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	1969155	05/03/2020	53.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1969155	05/03/2020	66.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1971515	17/03/2020	4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	44.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	75.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	-80.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	-80.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	20.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	80.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	80.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	80.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	975.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	1971515	17/03/2020	1,125.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	1,425.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	2,100.00	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1971516	17/03/2020	2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS NURSERIES LTD	1974186	26/03/2020	399.36	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973733	25/03/2020	399.36	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1974186	26/03/2020	1,316.95	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973733	25/03/2020	1,316.95	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1974186	26/03/2020	8,068.71	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973733	25/03/2020	8,068.71	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1974187	26/03/2020	1,131.52	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1973734	25/03/2020	1,131.52	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1974187	26/03/2020	5,028.14	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1973734	25/03/2020	5,028.14	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1974187	26/03/2020	7,822.75	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1973734	25/03/2020	7,822.75	Childrens Services	E1170	Services	
TRESSELL HOMES LIMITED	1972632	19/03/2020	1,120.00	Childrens Services	E7028	Care Provision	
TRESSELL HOMES LIMITED	1973122	23/03/2020	465.05	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1973122	23/03/2020	1,423.86	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1973122	23/03/2020	1,961.28	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1973122	23/03/2020	350.70	Childrens Services	E7034	Care Provision	
TRESSELL HOMES LIMITED	1973122	23/03/2020	1,336.30	Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1972886	20/03/2020	5,180.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1972632	19/03/2020	8,680.00	Childrens Services	E7080	Care Provision	
TRIANGLE SERVICES LIMITED	1970132	11/03/2020	230.16	Business Management	A1305	Legal Service Provider	
TRIANGLE SERVICES LIMITED	1970132	11/03/2020	514.01	Business Management	A1305	Legal Service Provider	
TRIBUTES LIMITED	1969882	10/03/2020	148.60	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TRINITY COLLEGE LONDON	1970352	12/03/2020	76.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1973339	24/03/2020	-119.95	Childrens Services	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1974750	30/03/2020	384.73	RE Environment & Regulation	C5413	Contractors - Main	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1969678	09/03/2020	225.70	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1973125	23/03/2020	664.13	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1972634	19/03/2020	151.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1971519	17/03/2020	2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LIMITED	1974190	26/03/2020	1,901.37	Business Management	F8000	Debt Management	
TURNER GROUNDS CARE	1967868	03/03/2020	149.62	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1969679	09/03/2020	149.62	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1974931	31/03/2020	1,208.75	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING *001	1972889	20/03/2020	154.50	Delivery Services (Assistant Chief Executive)	L3240	Services	
TXTLOCAL LIMITED	1972890	20/03/2020	80.00	Business Management	F5100	Communications & Computing	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	1974756	30/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1968098	04/03/2020	146.56	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1973131	23/03/2020	910.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1969175	05/03/2020	994.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1968098	04/03/2020	9,398.61	Business Management	P1630	Communications & Computing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1969176	05/03/2020	-274.50	Transformation and Resources	X7105	Car Leasing	22.38
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1969176	05/03/2020	32.40	Transformation and Resources	X7105	Car Leasing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1969176	05/03/2020	751.33	Transformation and Resources	X7105	Car Leasing	59.08
VOYAGE 1 LIMITED T/A VOYAGE CARE	1974932	31/03/2020	4,176.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1974932	31/03/2020	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1974932	31/03/2020	4,536.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1971526	17/03/2020	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
W V HOWE LIMITED	1973754	25/03/2020	101.63	Childrens Services	E8940	Equipment, Furniture & Materials	
W V HOWE LIMITED	1973754	25/03/2020	116.99	Childrens Services	E8940	Equipment, Furniture & Materials	
W V HOWE LIMITED	1973754	25/03/2020	177.56	Childrens Services	E8940	Equipment, Furniture & Materials	
W V HOWE LIMITED	1972898	20/03/2020	517.59	Childrens Services	E8940	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	1972899	20/03/2020	2,536.92	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1969684	09/03/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1973755	25/03/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1974759	30/03/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1974759	30/03/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1974759	30/03/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1974759	30/03/2020	58.65	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1974759	30/03/2020	95.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1970360	12/03/2020	2,249.90	Transformation and Resources	X1000	Motor Claims 2019/20	
WATER PLUS LIMITED	1970140	11/03/2020	57.21	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1970140	11/03/2020	179.11	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-156.46	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	31.74	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,452.27	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	418.13	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	250.43	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	191.40	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	312.53	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,088.77	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	3.07	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	51.20	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	318.23	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	475.40	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	835.37	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-1,021.62	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	976.92	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	596.42	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	95.56	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1969685	09/03/2020	95.36	Delivery Services (Assistant Chief Executive)	D3150	Water Services	
WATER PLUS LIMITED	1969685	09/03/2020	733.47	Delivery Services (Assistant Chief Executive)	D3150	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	11.69	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	381.14	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	168.67	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	152.75	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	162.30	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	74.13	Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	150.50	Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	38.46	Delivery Services (Assistant Chief Executive)	D3509	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	83.82	Delivery Services (Assistant Chief Executive)	D3510	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	184.59	Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	77.31	Delivery Services (Assistant Chief Executive)	D3513	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	159.55	Delivery Services (Assistant Chief Executive)	D3518	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1970140	11/03/2020	155.80	Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	382.59	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	83.69	Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	980.48	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	187.65	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1974760	30/03/2020	1,844.53	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATER PLUS LIMITED	1969685	09/03/2020	8,373.12	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATER PLUS LIMITED	1969886	10/03/2020	365.80	Delivery Services (Assistant Chief Executive)	D5500	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	197.33	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	373.48	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	134.65	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	41.29	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	328.50	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	29.12	Childrens Services	E7483	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	12.62	Childrens Services	E7493	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	149.56	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	544.93	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	31.87	Childrens Services	E8760	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	830.35	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-591.47	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	19.00	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	49.92	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	52.98	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	53.11	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	65.09	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	94.51	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	128.21	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	623.57	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	977.29	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	398.38	Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	255.25	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	382.46	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	178.81	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,328.05	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,818.34	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-8,170.26	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	7.00	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	14,543.82	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-5,026.33	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	5,938.29	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	2,198.34	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	2,238.57	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	3,991.68	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	401.63	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	713.87	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	463.98	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	488.67	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	6.26	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	532.19	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	554.58	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	684.28	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	460.57	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-520.85	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-520.85	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-457.74	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-114.33	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-90.93	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-75.75	Delivery Services (Assistant Chief Executive)	L4390	Water Services	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1970140	11/03/2020	33.43	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	52.40	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	63.78	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	89.95	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	111.22	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	111.49	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	239.75	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	67.76	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	45.04	Delivery Services (Assistant Chief Executive)	L5330	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	86.37	Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	4.74	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,244.04	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	4.97	Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	178.81	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	111.49	Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1969177	05/03/2020	1,055.36	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WATER PLUS LIMITED	1969177	05/03/2020	1,356.58	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WATER PLUS LIMITED	1970140	11/03/2020	1,689.10	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATERLOGIC GB LIMITED	1974761	30/03/2020	150.61	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1974761	30/03/2020	238.09	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1974206	26/03/2020	18.04	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1974761	30/03/2020	33.20	Childrens Services	E1440	Catering	
WATERLOGIC GB LIMITED	1974761	30/03/2020	33.20	Childrens Services	E1440	Catering	
WATERLOGIC GB LIMITED	1974761	30/03/2020	210.00	Childrens Services	E1440	Catering	
WATERLOGIC GB LIMITED	1968166	05/03/2020	85.40	Childrens Services	H4000	Catering	
WATERLOGIC GB LIMITED	1973757	25/03/2020	19.48	Delivery Services (Assistant Chief Executive)	L2040	Catering	
WATERLOGIC GB LIMITED	1974761	30/03/2020	63.60	Delivery Services (Assistant Chief Executive)	L4950	Catering	
WATERLOGIC GB LIMITED	1967354	02/03/2020	1.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1974209	26/03/2020	12,262.50	Childrens Services	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	1971530	17/03/2020	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1971530	17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1973765	25/03/2020	14,622.37	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1973765	25/03/2020	19,472.97	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WEIGHTMANS LLP	1972655	19/03/2020	1,457.00	Business Management	A1308	Legal Service Provider	
WEIGHTMANS LLP	1969182	05/03/2020	7,076.68	Business Management	A1308	Legal Service Provider	
WEIGHTMANS LLP	1968101	04/03/2020	1,158.05	Transformation and Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	1967878	03/03/2020	2,414.33	Transformation and Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	1967878	03/03/2020	4,969.00	Transformation and Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	1967878	03/03/2020	7,191.67	Transformation and Resources	X1000	Liability Claims 1993/94	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1971531	17/03/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1971143	16/03/2020	4,050.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WENDY PRITCHARD	1969891	10/03/2020	50.00	Business Management	A1700	Hired or Contracted services	
WENDY PRITCHARD	1967879	03/03/2020	247.50	Economic & Housing Growth	H7100	Customer and Client Receipts - Non Vatable	
WEST KIRBY RESIDENTIAL SCHOOL	1967584	02/03/2020	16,976.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1967584	02/03/2020	18,735.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1967584	02/03/2020	18,735.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1967584	02/03/2020	18,735.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1967584	02/03/2020	732,549.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	8.13	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	23.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	35.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	55.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	87.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	93.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	109.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1969892	10/03/2020	122.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1969188	05/03/2020	140.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	218.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1969188	05/03/2020	240.87	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	244.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	244.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1967585	02/03/2020	244.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	268.40	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	270.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	304.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1967585	02/03/2020	305.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	408.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	408.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	424.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777	30/03/2020	430.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766	25/03/2020	432.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1967585	02/03/2020	432.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	1969893	10/03/2020	1,182.91	Delivery Services (Assistant Chief Executive)	L3910	Contract Hire & Operating Leases	
WESTBOURNE HALL COMMUNITY TRUST	CHAPS	29/03/2020	83.25	Economic & Housing Growth	B7054	Services	
WESTBURY HEALTH LIMITED	1973767	25/03/2020	150.18	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1973767	25/03/2020	150.18	Business Management	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	1974778	30/03/2020	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1973151	23/03/2020	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1974778	30/03/2020	480.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1974778	30/03/2020	480.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1973768	25/03/2020	480.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1973151	23/03/2020	480.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WICKSTEED LEISURE LIMITED	1974779	30/03/2020	4,939.20	RE Environment & Regulation	C5413	Contractors - Main	
WILD ABOUT WATER (UK) LIMITED	1967586	02/03/2020	107.01	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1967587	02/03/2020	1,072.21	Children & Young People	C2094	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	126.20	Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	80.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	372.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969894	10/03/2020	4,400.00	RE Environment & Regulation	C8215	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	78.20	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	476.20	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	47.06	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	60.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	453.60	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	68.20	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970145	11/03/2020	96.71	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	250.00	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	108.36	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	33.12	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	49.48	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970145	11/03/2020	98.96	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	222.91	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	187.96	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	180.00	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	194.57	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	363.98	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	47.06	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	151.96	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971150	16/03/2020	162.32	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	38.62	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	98.76	Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	51.91	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	6,215.00	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	43.83	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	28.00	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970567	13/03/2020	150.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	136.98	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	240.56	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	4,860.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	100.32	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	50.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	166.32	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	3,240.55	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	132.00	Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	56.80	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	64.70	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	60.55	Childrens Services	E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	198.22	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	71.85	Childrens Services	E1800	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	73.92	Childrens Services	E1800	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	88.38	Childrens Services	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	98.00	Childrens Services	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	185.62	Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	118.90	Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	640.00	Childrens Services	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	123.35	Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	124.08	Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	196.83	Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	108.20	Childrens Services	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	254.49	Childrens Services	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	36.95	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	240.00	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	8,580.00	Childrens Services	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	54.80	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	76.73	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	168.42	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	173.06	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973152	23/03/2020	2,380.00	Childrens Services	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	148.04	Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971704	18/03/2020	14,450.00	Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	63.12	Childrens Services	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	54.55	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	65.03	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	79.21	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	55.00	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	75.00	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	75.00	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1967587	02/03/2020	112.55	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	161.20	Childrens Services	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	218.95	Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	88.55	Childrens Services	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	196.80	Childrens Services	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	274.36	Childrens Services	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	58.69	Childrens Services	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	65.00	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	165.00	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	3,320.61	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	3,320.62	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	98.20	Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	225.00	Childrens Services	E3040	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	134.60	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	136.58	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	143.51	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	143.51	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	162.32	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	226.80	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	230.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	179.50	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	50.02	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	270.00	Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	36.76	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	45.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	47.40	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	82.32	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	90.64	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	117.20	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	214.91	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	260.41	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020	35.10	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	97.94	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	120.83	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1971151	16/03/2020	542.21	Children & Young People	C0638	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1971151	16/03/2020	2,915.46	Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1970369	12/03/2020	107.27	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1974782	30/03/2020	8,345.80	Childrens Services	E3230	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1971151	16/03/2020	657.71	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1968104	04/03/2020	5,363.84	Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1968104	04/03/2020	55.00	Childrens Services	E5560	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1972660	19/03/2020	221.12	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1969690	09/03/2020	25.00	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1972660	19/03/2020	42.77	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1972661	19/03/2020	40,591.00	Transformation and Resources	C0282	Contractors - Main	
WINGS CARE NORTH WEST LLP	1971533	17/03/2020	23,587.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1971534	17/03/2020	860.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1971534	17/03/2020	8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ADVERTISING MEDIA LIMITED	1969895	10/03/2020	225.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1971153	16/03/2020	34,135.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1974783	30/03/2020	90.00	Childrens Services	E1440	Child Centre - Board Money	
WIRRAL CHANGE LIMITED	1974783	30/03/2020	3,800.00	Childrens Services	E6151	Educational Provider	
WIRRAL CHANGE LIMITED	1974783	30/03/2020	4,060.00	Childrens Services	E6151	Educational Provider	
WIRRAL CHANGE LIMITED	1970146	11/03/2020	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1973769	25/03/2020	4,377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1969896	10/03/2020	4,377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1974211	26/03/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1973771	25/03/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1974211	26/03/2020	3,268.98	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1973771	25/03/2020	3,268.98	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1974211	26/03/2020	4,295.85	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1973771	25/03/2020	4,295.85	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1974210	26/03/2020	5,990.40	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1973770	25/03/2020	5,990.40	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1974210	26/03/2020	7,353.45	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1973770	25/03/2020	7,353.45	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1974210	26/03/2020	9,848.28	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1973770	25/03/2020	9,848.28	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020	-760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL ENVIRONMENTAL NETWORK	1974784	30/03/2020	3,553.00	Business Management	H3060	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	1967590	02/03/2020	180.00	Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1970371	12/03/2020	89.00	Business Management	F1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-141.01	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-128.30	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-128.30	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-115.88	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-45.52	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-31.84	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-28.97	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-27.29	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-16.55	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	-4.34	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	12.42	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	332.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	334.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	797.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	797.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	1,992.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	2,325.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	43,928.51	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	1,594.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1974213	26/03/2020	7,902.50	Childrens Services	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1974214	26/03/2020	2,725.00	Childrens Services	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1971537	17/03/2020	68,350.66	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1973352	24/03/2020	23,213.20	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	1970148	11/03/2020	1,641.86	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1969193	05/03/2020	550.00	Childrens Services	H2260	Equipment, Furniture & Materials	
WIRRAL METROPOLITAN COLLEGE	1974215	26/03/2020	2,650.00	Economic & Housing Growth	H7100	APT&C	
WIRRAL MIND LIMITED	1971539	17/03/2020	12,362.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1971539	17/03/2020	53,356.19	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1974216	26/03/2020	1,397.76	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1973772	25/03/2020	1,397.76	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1974216	26/03/2020	2,074.41	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1973772	25/03/2020	2,074.41	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1974216	26/03/2020	3,919.11	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1973772	25/03/2020	3,919.11	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974219	26/03/2020	2,196.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973775	25/03/2020	2,196.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974218	26/03/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973774	25/03/2020	2,995.20	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974217	26/03/2020	3,484.26	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973773	25/03/2020	3,484.26	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974219	26/03/2020	3,583.71	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973775	25/03/2020	3,583.71	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974218	26/03/2020	4,447.56	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973774	25/03/2020	4,447.56	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974220	26/03/2020	4,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973776	25/03/2020	4,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974219	26/03/2020	4,984.59	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973775	25/03/2020	4,984.59	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974218	26/03/2020	5,835.96	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973774	25/03/2020	5,835.96	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974217	26/03/2020	6,958.64	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973773	25/03/2020	6,958.64	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974220	26/03/2020	6,988.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973776	25/03/2020	6,988.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974220	26/03/2020	10,392.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973776	25/03/2020	10,392.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1972907	20/03/2020	32.00	Childrens Services	E7042	General Supplies and Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1969900	10/03/2020	1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1969901	10/03/2020	2,500.00	Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1967592	02/03/2020	1,040.00	Childrens Services	E6340	APT&C	
WIRRAL SCHOOL OF DANCE	1969196	05/03/2020	6,412.21	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	493.90	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	63.95	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1970149	11/03/2020	208.01	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1970372	12/03/2020	213.14	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1969197	05/03/2020	243.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	255.76	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	293.20	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1970149	11/03/2020	358.24	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1970149	11/03/2020	456.48	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	610.40	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1973777	25/03/2020	765.02	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	832.89	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	912.96	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	1,282.60	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	1,598.89	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1971540	17/03/2020	50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1970572	13/03/2020	1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1971158	16/03/2020	-8,102.12	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1971158	16/03/2020	-4,676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1971158	16/03/2020	4,869.73	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1968108	04/03/2020	6,531.80	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1971158	16/03/2020	43,465.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1971158	16/03/2020	71,844.04	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	1974785	30/03/2020	27.25	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
WIRRAL TYRE AND COMMERCIAL LTD	1969198	05/03/2020	25.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1969198	05/03/2020	67.50	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1969198	05/03/2020	78.75	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1969198	05/03/2020	155.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1974785	30/03/2020	980.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1974785	30/03/2020	1,280.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1971705	18/03/2020	14,606.44	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1969200	05/03/2020	14,606.44	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1969200	05/03/2020	14,606.44	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1969200	05/03/2020	14,606.44	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1970373	12/03/2020	6,647.00	Adult Care & Health	P4181	Payments to Other Agencies	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	3,360.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544	17/03/2020	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1974787	30/03/2020	18,435.59	Childrens Services	E7080	Care Provision	
WOODSLEE PRIMARY SCHOOL	1974497	27/03/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
WOODWARD FOODSERVICE LTD	1974942	31/03/2020	-7.23	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1968109	04/03/2020	120.59	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1974942	31/03/2020	178.86	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1971707	18/03/2020	246.16	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1973157	23/03/2020	365.90	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1973780	25/03/2020	469.29	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1970150	11/03/2020	547.52	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1973157	23/03/2020	175.55	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1969462	06/03/2020	452.82	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1974942	31/03/2020	564.86	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1974225	26/03/2020	642.26	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1971159	16/03/2020	700.62	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1974788	30/03/2020	793.62	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1974942	31/03/2020	1,059.09	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOW FLOWERS	1973158	23/03/2020	25.00	Business Management	A1100	Equipment, Furniture & Materials	
WOW FLOWERS	1974790	30/03/2020	108.00	Business Management	A2000	Grounds Maintenance	
WOW FLOWERS	1971161	16/03/2020	208.00	Business Management	A4000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1974226	26/03/2020	9.55	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1969695	09/03/2020	106.00	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1969201	05/03/2020	382.29	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1973159	23/03/2020	454.67	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1969695	09/03/2020	192.70	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1971545	17/03/2020	265.02	Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1973159	23/03/2020	94.30	Delivery Services (Assistant Chief Executive)	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1972665	19/03/2020	238.18	Delivery Services (Assistant Chief Executive)	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974499	27/03/2020	233.53	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1970374	12/03/2020	247.52	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1969463	06/03/2020	320.60	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1968110	04/03/2020	53.12	Childrens Services	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1971545	17/03/2020	99.15	Childrens Services	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1971545	17/03/2020	55.68	Childrens Services	E6350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974499	27/03/2020	84.65	Childrens Services	E7493	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1967596	02/03/2020	46.25	Childrens Services	E8660	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967596	02/03/2020	28.68	Childrens Services	E9160	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1974226	26/03/2020	2.77	Childrens Services	E9440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1973354	24/03/2020	11.20	Childrens Services	E9440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1970374	12/03/2020	33.48	Childrens Services	E9440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1972665	19/03/2020	37.08	Childrens Services	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974791	30/03/2020	123.60	Childrens Services	E9600	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1970374	12/03/2020	27.55	Business Management	F4610	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1970151	11/03/2020	60.96	Business Management	F5180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1971708	18/03/2020	9.43	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1970374	12/03/2020	84.64	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1973781	25/03/2020	11.20	Delivery Services (Assistant Chief Executive)	L2040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1970374	12/03/2020	31.35	Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1974499	27/03/2020	33.31	Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1974791	30/03/2020	16.16	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1973159	23/03/2020	48.92	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1970374	12/03/2020	113.02	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1973159	23/03/2020	39.49	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967596	02/03/2020	1,000.08	Delivery Services (Assistant Chief Executive)	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1970374	12/03/2020	23.14	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1973159	23/03/2020	56.58	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1971545	17/03/2020	83.30	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1969695	09/03/2020	99.99	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1971545	17/03/2020	272.54	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1971545	17/03/2020	11.20	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974791	30/03/2020	11.20	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1969695	09/03/2020	23.80	Delivery Services (Assistant Chief Executive)	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1969695	09/03/2020	24.36	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1973354	24/03/2020	349.27	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1967596	02/03/2020	482.67	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974226	26/03/2020	16.62	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1973354	24/03/2020	33.60	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974226	26/03/2020	53.37	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1970151	11/03/2020	430.65	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1974791	30/03/2020	176.90	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1969201	05/03/2020	17.35	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1967886	03/03/2020	18.78	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1974226	26/03/2020	90.74	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	1969904	10/03/2020	176.24	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1969463	06/03/2020	88.12	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1969695	09/03/2020	1,746.21	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1973781	25/03/2020	11.20	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1970151	11/03/2020	154.39	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1970374	12/03/2020	175.62	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1969695	09/03/2020	11.87	Delivery Services (Assistant Chief Executive)	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1973781	25/03/2020	22.40	Delivery Services (Assistant Chief Executive)	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1967596	02/03/2020	51.01	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1972665	19/03/2020	328.78	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
WRAY BROTHERS LIMITED	1967886	03/03/2020	9.81	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1972665	19/03/2020	10.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1972665	19/03/2020	120.79	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1970374	12/03/2020	140.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1970151	11/03/2020	2.12	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1967886	03/03/2020	137.46	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1972911	20/03/2020	449.00	Childrens Services	E7080	Care Provision	
XENZONE LIMITED	1968111	04/03/2020	8,443.33	Adult Care & Health	P4090	Hired or Contracted services	
X-RAY TOURING	CHAPS	30/03/2020	10,416.67	Economic & Housing Growth	B7533	General Supplies and Services	
X-RAY TOURING	CHAPS	30/03/2020	20,833.33	Economic & Housing Growth	B7533	General Supplies and Services	
X-RAY TOURING	CHAPS	30/03/2020	25,000.00	Economic & Housing Growth	B7533	General Supplies and Services	
YMCA	1973782	25/03/2020	46,560.00	Adult Care & Health	P4211	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1969696	09/03/2020	22.77	Childrens Services	E5710	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1969696	09/03/2020	19.79	Childrens Services	E6120	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	1969696	09/03/2020	40.36	Childrens Services	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1969464	06/03/2020	74.72	Childrens Services	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1969905	10/03/2020	55.68	Childrens Services	E6151	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	1971547	17/03/2020	8,400.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	176.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1971547	17/03/2020	675.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

