F	ayments for Publishing	for Invoices p	aid between 0	1-MAR-2020 and 31-MAR-2020			
Supplier Name	Transaction Number			Department	Cost Centr	e 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		Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020		Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501			Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020		Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501			Delivery Services (Assistant Chief Executive)	D2710	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020		Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501			Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020		Childrens Services	E1860	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501			Childrens Services	E7028	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020		Business Management	F1260	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113			Delivery Services (Assistant Chief Executive)	H2950	Communications & Computing	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	1
1 CALL BUSINESS SOLUTIONS LIMITED	1968113			Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113	05/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501			Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1974501	30/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1968113			Adult Care & Health	P4201	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1908113	30/03/2020		Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1974502			Delivery Services (Assistant Chief Executive)	L3020	Communications & Computing	
15 OK EINITED 1/A ALTERNATIVE STSTEMIS PROTECTION	1974302	24/03/2020		Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1973102			Childrens Services	E7080	Care Provision	
1ST APPINITY POSTERING SERVICE LIMITED	1973784	23/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
2ND BIRKENHEAD SCOUT GROUP	1972913			Childrens Services	E1440	Child Centre - Board Money	
365 SUPPORT LIMITED	1974304			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	1972915			Childrens Services	E7080	Care Provision	
38.6 SOLOTIONS LIMITED	1973785	05/03/2020	1	Adult Care & Health	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	1968115			Adult Care & Health Adult Care & Health	S6211 S6211	Medical Service Provider Medical Service Provider	
					S6121		
51 WELLINGTON ROAD RES HOME	1971166			Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166		,	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1971166 1971166			Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
			,	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	1		Adult Care & Health	S6121 S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166			Adult Care & Health		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166			Adult Care & Health	S6141 S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166			Adult Care & Health		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1971166	1		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	-
A & A MARKETING LIMITED	1970575	16/03/2020		Childrens Services	E9690	Printing, Stationery & General Office Expenses	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1970155			Childrens Services	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1970155	12/03/2020	,	Childrens Services	E7041	Care Provision	
	240842			Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
A C COUNSELLING LIMITED	1974505	30/03/2020		Childrens Services	E7031	Care Provision	
A E YATES LIMITED	1974229	27/03/2020		RE Environment & Regulation	C5300	Contractors - Main	
A TEAM WIRRAL LIMITED	1973163	24/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1969467			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	_
A TEAM WIRRAL LIMITED	1967889	04/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1971167			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1974793	31/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1971715	19/03/2020		Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1967601	03/03/2020		Childrens Services	E9480	Hired or Contracted services	
A WILDERNESS WAY LIMITED	1967339	02/03/2020	-20,809.17	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A WILDERNESS WAY LIMITED	1967339 02/03/2020		Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1967339 02/03/2020	1,541.42	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1967339 02/03/2020	22,350.59	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1967339 02/03/2020	30,343.88	Childrens Services	E7080	Care Provision	
A1A TRAVEL	1974794 31/03/2020	7,062.04	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1967890 04/03/2020	17,287.71	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1971168 17/03/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1971168 17/03/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1973164 24/03/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1974231 27/03/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	1967340 02/03/2020	209.00	Childrens Services	E7028	Care Provision	
A2B SKIP HIRE WIRRAL LTD	1973165 24/03/2020	340.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	1974232 27/03/2020	1,707.91	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1973786 26/03/2020	1,775.06	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1973166 24/03/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1973786 26/03/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1973786 26/03/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1974232 27/03/2020	5,566.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1973786 26/03/2020	5,792.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1973166 24/03/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1973786 26/03/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1973786 26/03/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2I TRANSCRIPTION SERVICES LIMITED	1969468 09/03/2020		Business Management	F4610	Specialist Contracts & Fees	
AA FENCING UK LIMITED	1971716 19/03/2020	649.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ABBEY LAWNS LTD	1971169 17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1971169 17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1967602 03/03/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1971170 17/03/2020	,	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1971170 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1971170 17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1971170 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020 1971171 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ABBEYFIELD WIRKAL EXTRA CARE	1971171 17/03/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1971171 17/03/2020		Adult Care & Health	S6142	Social Care Activities	
ABL HEALTH LIMITED	1973167 24/03/2020	,	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1974506 30/03/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1969909 11/03/2020		RE Regeneration	C1324	Contractors - Main	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1969699 10/03/2020		RE Regeneration	C1324	Contractors - Main	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1969699 10/03/2020		RE Regeneration	C1324	Contractors - Main	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1972916 23/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	1
ACORN CARE & EDUCATION LIMITED	1970379 13/03/2020		Childrens Services	E5870	Specialist Contracts & Fees	
ACT NOW TRAINING LTD	1972918 23/03/2020	,	Business Management	H2951	Advertising, Publicity & Marketing	1
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1967343 02/03/2020		Adult Care & Health	P4090	Contracts With Voluntary Organisations	1
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1967892 04/03/2020		Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1973787 26/03/2020		Childrens Services	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1967604 03/03/2020	28,380.20	Childrens Services	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1972675 20/03/2020	,	Childrens Services	E7081	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	1972675 20/03/2020	,	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1972675 20/03/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1972675 20/03/2020			E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1972675 20/03/2020		Childrens Services	E7081	Care Provision	
	1972675 20/03/2020	,	Childrens Services	E7081	Care Provision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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		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		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		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		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		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	1
ADEPT CLEANING SERVICES		30/03/2020	4,220.50 Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES		02/03/2020	4,446.44 Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS		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		02/03/2020	300.33 Childrens Services	E7041	Care Provision	
ADOPTION MATTERS			362.02 Childrens Services	E7041	Care Provision	
ADOPTION MATTERS		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		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		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		4,836.50 Childrens Services	E7041	Care Provision	1
ADOPTION MATTERS	1967347	02/03/2020	4,910.50 Childrens Services	E7041	Care Provision	1
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	1
ADOPTION MATTERS	1972919	23/03/2020	4,959.83 Childrens Services	E7041	Care Provision	1
ADOPTION MATTERS	1967347		4,970.17 Childrens Services	E7041	Care Provision	1
ADOPTION MATTERS	1967893	04/03/2020	4,987.67 Childrens Services	E7041	Care Provision	
ADDITION MATTERS	1907855		4.30 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
ADMAN 5 SWEEKET			2,883.60 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	1
ADTAXIS-WIRRAL		04/03/2020	3,118.50 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
	1307033	04/03/2020	S,110.30 Delivery Services (Assistant Chiel Executive)	23730	School Hunsport - Special	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADTAXIS-WIRRAL				Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1971174	17/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1974795	31/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1969911	11/03/2020	150.00	· · · · · · · · · · · · · · · · · · ·	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED				Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1970160	12/03/2020	705.56		H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		12/03/2020		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		13/03/2020		RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED				RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED		13/03/2020		RE Environment & Regulation	C3536	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED		20/03/2020	223.33		E7034	Care Provision	
AFTERCARE THE NEXT STEP LIMITED		20/03/2020		Childrens Services	E7034	Care Provision	
AFTERCARE THE NEXT STEP LIMITED				Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED				Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1967896	04/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1973357		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1967607	03/03/2020		Adult Care & Health	S6211	Medical Service Provider	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6131	Social Care Activities	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL				Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRKAL T/A AGE UK WIRKAL		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRKAL T/A AGE UK WIRKAL		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRKAL I/A AGE UK WIRKAL		17/03/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	-
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		17/03/2020		Adult Care & Health	S6167	Social Care Activities	
ANTREE COACHES INT LIMITED T/A HELMS OF EASTHAM		05/03/2020		Delivery Services (Assistant Chief Executive)	E5730		
ALBION GUEST HOUSE				Economic & Housing Growth	H6080	School Bus Passes - Secondary Expenses	-
ALBION GUEST HOUSE		10/03/2020		Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1903702	23/03/2020	350.00	-	H6080		
ALBION GUEST HOUSE				Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE		05/03/2020 10/03/2020		-	H6080	Expenses	-
ALBION GUEST HOUSE	1969702	23/03/2020		Economic & Housing Growth Economic & Housing Growth	H6080	Expenses Expenses	-
ALD AUTOMOTIVE LIMITED		02/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED		25/03/2020		Adult Care & Health	S6211	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED		19/03/2020		Childrens Services	E9965	Grants & Subscriptions	
ALINE MOBILITY	1971729			RE Housing & Community Safety	C4117		
ALINE MOBILITY		23/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Expenditure on Capital Grants Repairs, alterations and maintenance	
		05/03/2020		Childrens Services	D3540 E1780	Repairs, alterations and maintenance	
ALINE MOBILITY		20/03/2020	, -	Childrens Services	E1780 E9600		
ALINE MOBILITY	1972679					Equipment, Furniture & Materials	
		20/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	<u> </u>
				Adult Care & Health	S6134	Equipment, Furniture & Materials	
	1972925	23/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
	1972925			Adult Care & Health	S6134	Equipment, Furniture & Materials	
	1972925	23/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		20/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679			Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972925			Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		20/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		23/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		23/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1969703	10/03/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALINE MOBILITY	1969703			Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		10/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		20/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		20/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		05/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1967350	02/03/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1972679	20/03/2020	602.81		S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1971733	19/03/2020	699.24	Adult Care & Health	S6134 S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1973360	25/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX		05/03/2020		Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1970165	12/03/2020	311.44		L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1970384			Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1972927	23/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX		12/03/2020		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX		18/03/2020		Delivery Services (Assistant Chief Executive)	L3230	Equipment, Furniture & Materials	
ALISON CARTLIDGE		30/03/2020	,	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ALISON CONTENDE	1969474	09/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ALISON ROBERTS 17A ALISON BALET SWITT		12/03/2020		Delivery Services (Assistant Chief Executive)	L5410	Printing, Stationery & General Office Expenses	1
ALLIANCE LEISORE SERVICES LIMITED	1970100	30/03/2020		Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1974311			Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1969704	10/03/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED		25/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	1973792		,	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)		25/03/2020		Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)		26/03/2020		Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1973362			Childrens Services	E1170	Services	
ALLPAY LIMITED	1967898			Business Management	F6050	Bank Charges	
ALLPAY LIMITED		23/03/2020		Business Management	F6050	Bank Charges	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1972680			Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020	414.80	-	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		20/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1972000	30/03/2020		Childrens Services	E7080	Care Provision	1
ALPHA PLUS FOSTERING LIMITED		30/03/2020	,	Childrens Services	E7080	Care Provision	1
ALPHA PLUS FOSTERING LIMITED	1973175		,	Childrens Services	E7080	Care Provision	1
ALPHA PLUS FOSTERING LIMITED		27/03/2020		Childrens Services	E7080	Care Provision	1
ALPHA PLUS FOSTERING LIMITED	1974245	27/03/2020		Childrens Services	E7080	Care Provision	1
ALPHA PLUS FOSTERING LIMITED	1974245			Childrens Services	E7080	Care Provision	1
ALPHABET (GB) LIMITED	1969475	09/03/2020		Transformation and Resources	X7105	Car Leasing	59.79
ALPHABET (GB) LIMITED	1969475			Transformation and Resources	X7105	Car Leasing	59.79
ALPHABIOLABORATORIES LIMITED	1968151	05/03/2020	90.00		A1305	Legal Service Provider	55.7.
ALPHABIOLABORATORIES LIMITED		19/03/2020		Business Management	A1305	Legal Service Provider	1
ALPHABIOLABORATORIES LIMITED	1969913	11/03/2020	160.00		E7025	Care Provision	1
ALTERNATIVE APPROACH	1903513			Childrens Services	E7025	Care Provision	1
ALTERNATIVE APPROACH	1973793			Childrens Services	E7080	Care Provision	1
ALTERNATIVE APPROACH		26/03/2020		Childrens Services	E7080	Care Provision	1
ALTERNATIVE FUTURES LTD	1973794	26/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
ALTERNATIVE FUTURES LTD	1974247			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
ALTERNATIVE FUTURES LTD		10/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
ALTERNATIVE FUTURES LTD		26/03/2020		Adult Care & Health	S6121 S6121	Physical Support - Adults (18-64)	1
	15/3/94	20/03/2020	311,114.00		20121		1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMBEROL LIMITED	1970592 16/03/2020	48.50	Business Management	B7552	Grants to Voluntary Organisations	
AMENITY TREE CARE LIMITED	1971749 19/03/2020	968.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1971749 19/03/2020	1.129.63	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1973368 25/03/2020	7,325.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
AMEY OW LIMITED	1967900 04/03/2020		RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	1967900 04/03/2020		RE Environment & Regulation	C5300	Consultants Fees	
AMELOW LIMITED	1967900 04/03/2020		RE Environment & Regulation	C5300	Consultants Fees	
AMELOW LIMITED	1967900 04/03/2020		RE Environment & Regulation	C5300	Consultants Fees	
AMELOW LIMITED	1967900 04/03/2020			V1070	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1973796 26/03/2020		Childrens Services	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1973369 25/03/2020		Childrens Services	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1973796 26/03/2020	104.32	Childrens Services	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1973369 25/03/2020	156.78	Childrens Services	E1170 E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	1973369 23/03/2020			S6131		
			Adult Care & Health	1	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	471.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	-942.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	214.29	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	400.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	598.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	1,196.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178 17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
	13/11/3 1//03/2020	1,004.00		20141		1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	-269.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	200.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	200.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	269.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	538.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	672.86 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	1,050.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	1,196.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1971179	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	380.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1971178	17/03/2020	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	260.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	200.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	200.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	400.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	874.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1971180	17/03/2020	1,884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	1972682	20/03/2020	104.70 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1972682	20/03/2020	124.52 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1972682	20/03/2020	242.91 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1972682	20/03/2020	516.16 Economic & Housing Growth	H7180	Grants Paid	1
ANCHOR TRUST	1972682	20/03/2020	586.67 Economic & Housing Growth	H7180	Grants Paid	1
ANCHOR TRUST		20/03/2020	682.72 Economic & Housing Growth	H7180	Grants Paid	1
ANCHOR TRUST HOMES		17/03/2020	400.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES			1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	200.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	400.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	400.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	400.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,808.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181		1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	-425.55 Adult Care & Health	S6141	Customer and Client - Community Care	
ANCHOR TRUST HOMES			269.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,413.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1971181	17/03/2020	1,884.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		17/03/2020	1,884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS			275.00 Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS		19/03/2020	400.00 Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1969477	09/03/2020	425.00 Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1974799	31/03/2020	475.00 Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1968164	05/03/2020	500.00 Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1969477	09/03/2020	500.00 Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1974799	31/03/2020	550.00 Business Management	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1974733	18/03/2020	240.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	1973799	26/03/2020	313.56 Childrens Services	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	1973799	26/03/2020	313.56 Childrens Services	E1170	Services	
ANNA S LITTLE ANGELS - ANNA COOK	1973371	25/03/2020	313.56 Childrens Services	E1170	Services	
ANNA STITLE ANGELS - ANNA COOK ANNA'S LITTLE ANGELS - ANNA COOK	1973371	25/03/2020	313.56 Childrens Services	E1170	Services	
ANSCO SIGNS LIMITED	1973371	10/03/2020	67.50 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	1903707	19/03/2020	765.60 Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	
ANTALIS LIMITED	1971783	06/03/2020	164.40 Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1969217	16/03/2020	263.00 Business Management	F3000	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1970605	20/03/2020	450.29 Childrens Services	E7080	Care Provision	╂────┤
APEX CHILDRENS SERVICES LIMITED	1972883	26/03/2020	11,537.89 Childrens Services	E7080	Care Provision	╂────┤
APEX CHILDRENS SERVICES LIMITED	1973800	26/03/2020	11,537.89 Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1973800	26/03/2020	11,537.89 Childrens Services	E7080 E7080		
APEX CHILDRENS SERVICES LIMITED	1973800	26/03/2020	12,410.32 Childrens Services	E7080 E7080	Care Provision Care Provision	+
APEA CHILDRENS SERVICES LIMITED	1973800	11/03/2020		E7080 E9548		
			3,190.00 Childrens Services		Equipment, Furniture & Materials	
APOLLO CARE (WIRRAL) LIMITED			9,399.00 Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1967356	02/03/2020	9,110.40 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL		16/03/2020	992.00 Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
APPLE BLOSSOM COURT LIMITED		17/03/2020	35.38 Adult Care & Health	S6121	Customer and Client - Community Care	
APPLE BLOSSOM COURT LIMITED	19/1182	17/03/2020	201.86 Adult Care & Health	S6121	Learning & Disability 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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1971182 17/03/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	1969708 10/03/2020	,	Childrens Services	E1410	Catering	
AQUAID (LIVERPOOL)	1974516 30/03/2020		Childrens Services	E1440	Catering	
ARCO LTD	1973179 24/03/2020		Delivery Services (Assistant Chief Executive)	L3250	Clothes, Uniform & Laundry	
ARCO LTD	1967358 02/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1969220 06/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1974518 30/03/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1974519 30/03/2020		Childrens Services	E8660	Catering	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1970170 12/03/2020			E8940	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1970615 16/03/2020		Childrens Services	E8940	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1972933 23/03/2020		Childrens Services	E8940	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1973801 26/03/2020		Balance Sheet	00000	Debtors - Inland Revenue	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616 16/03/2020	,	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616 16/03/2020		Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970616 16/03/2020		Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970171 12/03/2020		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		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1971184 17/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1973180 24/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1968194 05/03/2020	,	Childrens Services	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1970171 12/03/2020		Childrens Services	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1974804 31/03/2020			E9062	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1967905 04/03/2020	-88.00		\$5600	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			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		\$5600	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)	\$5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1972934 23/03/2020	,	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)	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	1969484 09/03/2020	8,415.00		\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	1971185 17/03/2020	,		\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	1973181 24/03/2020	8,415.00		\$5600	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		L4975	Direct Transport Costs	
ARNOLD CLARK	1970617 16/03/2020		· · · · · · · · · · · · · · · · · · ·	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		T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK	1967360 02/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
		0	,			

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		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		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	05.00
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		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		7,359.96 Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1908198	19/03/2020	10,200.53 Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1969487		13,057.85 Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1905487		23,083.61 Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED		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		19/03/2020	390.00 Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1969922		4,482.87 Delivery Services (Assistant Chief Executive)	D3318	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED		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		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		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	1908195	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	1909488	31/03/2020	975.00 Covid	H4092	Hired or Contracted services	
ASH HOUSE DAY NURSERY	1973802		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		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	1970821	02/03/2020	37.81 Balance Sheet	00000	Debtors - Inland Revenue	1
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1967622	03/03/2020	27.58 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1967922	11/03/2020	133.04 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1969923		96.53 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1970172	17/03/2020	92.96 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971186		43.92 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971556	20/03/2020	27.27 Balance Sheet	00000	Debtors - Inland Revenue	1
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1972687			00000		
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1973803	30/03/2020	50.58 Balance Sheet 9.16 Balance Sheet	00000	Debtors - Inland Revenue	1
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1974524		9.16 Balance Sheet 18.31 Balance Sheet	00000	Debtors - Inland Revenue Debtors - Inland Revenue	1
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1971556	18/03/2020	22.94 Balance Sheet	00000	1	
					Debtors - Inland Revenue	
ASPIRATIONS CARE	1973183 1969711	24/03/2020 10/03/2020	64,217.18 Adult Care & Health 140,836.80 Adult Care & Health	S6121 S6111	Learning & Disability Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED					Physical Support - Adults (18-64)	
ASSIST MANAGED SERVICES LIMITED ASSOCIATED NEWSPAPER LIMITED	1968201 1972938		29,816.40 Delivery Services (Assistant Chief Executive)	V2230 B7532	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED ASSURED HEALTHCARE SOLUTIONS LIMITED		17/03/2020	300.00 Business Management 1,894.60 Adult Care & Health	S6131	Hired or Contracted services Memory & Cognition Support - Older People (65+)	
	19/118/	1//05/2020	1,074.00 AUUIL CALE & REALT	16100	iniemory & 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		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1971188 17/03/2020	,	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		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		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189 17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1971189 17/03/2020		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1970622 16/03/2020		Sport & Recreation	C7992	Contractors - Main	
ATHERTON & PARTNERS LTD	1974257 27/03/2020		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		Sport & Recreation	C7309	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1970391 13/03/2020		Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1973804 26/03/2020		Business Management	F5150	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1969924 11/03/2020		Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1973806 26/03/2020		Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973379 25/03/2020		Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973806 26/03/2020			E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1973379 25/03/2020		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		Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973380 25/03/2020		Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973807 26/03/2020			E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1973380 25/03/2020			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		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	,	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1971192 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971558 18/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1971192 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	1971192 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	1971192 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	1970392 13/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	1973186 24/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	1971192 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1973186 24/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1973809 26/03/2020		Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1974260 27/03/2020		Adult Care & Health	E5080	Care Provision	
AUTISM TOGETHER	1974260 27/03/2020		Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	1971194 17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
Auffahrinderner	19/1194 1//03/2020	-414.20	Auur Care & Health	30121	customer and client - community care	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194	17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194	17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194	17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971193			Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1971194						
AUTISM TOGETHER				Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	1		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	1		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	1	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	1	1,220.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	17/03/2020	1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	4,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	4,327.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194	17/03/2020	4,413.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	17/03/2020	4,515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193	17/03/2020	5,252.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971194			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1971193		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
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Julian Notinia         Julian	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Dr.NM. MORTHR         1071101         1071002         8.01.84         JAML         Set 1         Numing & Stating Seguent. Adults (1.64.9)           AUMA MORTHR         1071131         10710200         8.00.12         Adult of a & Naming         Stating & Stating Seguent. Adults (1.64.9)           AUMA MORTHR         1071131         10710200         8.00.11         Adult of a & Naming         Stating & Stating Seguent. Adults (1.64.9)           AUMA MORTHR         1071131         10710200         1071131         Adult of a & Naming         Stating & Stating Seguent. Adults (1.64.9)           AUMA MORTHR         1071131         10710200         10.00.85         Adult of a & Naming         Stating & Stating Seguent. Adults (1.64.9)           AUMA MORTHR         1071131         10710200         10.00.85         Adult of a & Naming         Stating & Stating Seguent. Adults (1.64.9)           AUMA MORTHR         1071131         10710200         10.00.85         Adult of a & Stating         Stating & Stating Seguent. Adult (1.64.9)           AUMA MORTHR         1071131         10710200         10.00.85         Adult of a & Stating         Stating Seguent. Adult (1.64.9)           AUMA MORTHR         1071131         10710200         10.00.85         Adult of a & Stating         Stating Seguent. Adult (1.64.9)           AUMA MORTHR         1071131					•	1		
NUTM         SUTUR	AUTISM TOGETHER	1971194	17/03/2020	8,510.44	Adult Care & Health	S6121		
ALTIME VOIDTIVIE         P.0.8.113         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.1124         107.0202         9.7.113         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         9.7.10         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         9.7.10         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         10.005.60         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         10.005.60         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         14.43.20         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         14.43.20         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         14.43.20         Add. Car & Namin         S121         Learning & Duality Legort. Addr. (16.4)           AUTIME VOIDTIVIE         107.0202         14.	AUTISM TOGETHER	1971193	17/03/2020	8,623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LITHEN TOOTTIME         1071104 TYDE/TYDE         51.112         DALAGE Care & Nearth         51.112         Lowing & Duality Space - Advec 18.64           LUTION TOOTTIME         1091134         17.007.000         59.12.80         Acce & Nearth         51.11         Lowing & Duality Space - Advec 18.64           LUTION TOOTTIME         1091134         17.007.000         59.12.80         Acce & Nearth         51.11         Lowing & Duality Space - Advec 18.64           LUTION TOOTTIME         1091134         17.007.000         59.21.80         Acce & Nearth         51.11         Lowing & Duality Space - Advec 18.64           LUTION TOOTTIME         1091134         17.007.000         12.32.92         Acce & Nearth         51.11         Lowing & Duality Space - Advec 18.64           LUTION TOOTTIME         1091134         17.007.000         12.32.92         Acce & Nearth         51.11         Lowing & Duality Space - Advec 18.64           LUTION TOOTTIME         1091134         17.007.000         14.12.0         Acce & Nearth         51.11         Lowing & Duality Space - Advec 18.64           AUXON         1091134         17.007.000         14.12.0         Acce & Nearth         51.12         Lowing & Duality Space - Advec 18.64           AUXON         1091134         17.007.000         17.92.00         Acce & Nearth         51	AUTISM TOGETHER	1971194	17/03/2020	8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULION TODETINE         197138   1972/2020         9.17.20 & Adur. Ce & Henhin         19712         JULION TODETINE           AUTION TODETINE         197131   1972/2020         1972/2020         Adur. Ce & A Henhin         19711         1972/2020           AUTION TODETINE         1971131   1972/2020         10.0007 0         Adur. Ce & A Henhin         19711         1971101           AUTION TODETINE         1971121   1972/2020         10.0007 0         Adur. Ce & A Henhin         197111         Adur. Ce & A Henhin         197111         Adur. Ce & A Henhin         197111         Adur. Ce & Henhin	AUTISM TOGETHER	1971194	17/03/2020	9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIMIN TOGNING         1921/20	AUTISM TOGETHER	1971194	17/03/2020	9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NUTBM         Sector         Jearnage         Sociality         Social	AUTISM TOGETHER	1971194	17/03/2020	9,171.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NUTBY TOGETIVE         1971143         19701200         10.00.000         10.00000000000000000000000000000000000	AUTISM TOGETHER	1971193	17/03/2020	9,912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULTEM         137321         JULTEM         JULTEM         Statulity Jogent - Adult [16-0]           AUTEM TOGETHER         197312         JULTEM         Statulity JULTEM         JULTEM         Statulity JULTEM         JULTEM         Statulity JULTEM         <	AUTISM TOGETHER	1971194	17/03/2020	10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUTISM TOGETING         1372112         JUGU 2002         23.22         JUGU 2004         Status         Mutual Status         Instruct Status         Instruct Status           AUTISM TOGETING         1371121         77/02/2004         41.42         AUTISM TOGETING         511121         Catorser and Client. Community Client           AUTISM TOGETING         1371121         77/02/2004         41.42         AUTISM TOGETING         51112         Catorser and Client. Community Client           AUTISM TOGETING         1371121         77/02/2004         41.42         AUTISM TOGETING         51112         Catorser and Direct Action Lient A shaft         51112         Catorser and Direct Action Lient A shaft         51112         Catorser and Direct Action Lient A shaft         51112         Status         511112         511112	AUTISM TOGETHER	1971194	17/03/2020	10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUTIMA TOGETHARS         11971180         17/07/2000         41.8.20 Adult Care & Itealbh         55.11         Control and Contro	AUTISM TOGETHER	1973187	24/03/2020	126,874.36	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
AUTEM TOGETHER         Instrume         Statistic         Lamming & Disabili Support - Aubits (18-4)           AVALON         197185         J70/2200         44.32.84 Aubit Gree & Rearbh         Statistic         Lamming & Disabili Support - Aubits (18-4)           AVALON         197185         J70/2200         25.30.40 Aubit Gree & Rearbh         Statistic         Statistic         Statistic         Aubit Aubit Support - Aubits (18-4)           AVALON         197185         J70/2200         J7.25.00 Aubit Gree & Rearbh         Statistic         Statistic         Statistic         Aubit Aubit Support - Aubits (18-4)         Statistic         Aubit Aubit Aubit Gree & Nathistic         Aubit Aubit Gree & Nathistic         Aubit Aubit Aubit Gree & Nathistic				,			Physical Support - Adults (18-64)	
AVALON         1971105         17/07/2002         92-004         Adult Care & Health         S121         Customer and Clost - Community Care           AVALON         1971105         17/07/2002         92-004         Adult Care & Health         S121         Marine & Subality Support - Adults (18-64)           AVALON SCH EDUCATIONAL TRUST         197380         25/07/2002         1.72:80         Childrens Services         E1170         Services           AVALON SCH EDUCATIONAL TRUST         197380         25/07/2002         1.97:380         Childrens Services         E1170         Services           AVALON SCH EDUCATIONAL TRUST         197380         25/07/2002         1.97:380         Childrens Services         E1170         Services           AVALON SCH EDUCATIONAL TRUST         197380         25/07/2002         1.97:30         Childrens Services         E1170         Services           AVALON SCH EDUCATIONAL TRUST         197380         21/07/2002         1.97:30         Childrens Services         E1170         Services         Entrustica           AVALON SCH EDUCATIONAL TRUST         197380         21/07/2002         1.97:30         Childrens Services         E1170         Services         Avalitica           AVALON SCH EDUCATIONAL TRUST         197380         21/07/2002         1.97:30         Chilcres S							Customer and Client - Community Care	
MAXON         9.230.00         Aulti Care & Health         SD12         Lemming & Danability Support - Adults (128-64)           MAXON         197105         1707/0200         7.232.00         Aulti Care & Health         SD12         Meant Health Support - Adults (128-64)           AVALON SCH EDUCATIONAL TIRUST         1973800         27.932.00         Childrens Services         E1170         Services         Aulti Care & Health           AVALON SCH EDUCATIONAL TIRUST         1973800         27.932.00         Childrens Services         E1170         Services         Autorial & Autorial	AUTISM TOGETHER					1		
NALON         INTEGE         INTEGE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
INALOS CHE EUCATIONAL TRUST         1972810         1972810         1972820         172280         Initerna Services         1170         Services         1           INALON SCHE EUCATIONAL TRUST         197382         2/01/200         1,722.80         Initerna Services         1170         Services         1           INALON SCHE EUCATIONAL TRUST         197382         2/01/200         1,723.30         Onliderna Services         1170         Services         1           AVORTA LIMITED         197382         2/01/200         1,723.30         Onliderna Services         18170         Services         1         Services <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,				
IVXADS CH IDUCATIONAL TRUST         197282         J/V2280         Interess Services         E1170         Services         ICI           IVXADS CH IDUCATIONAL TRUST         197382         J/V27000         1.917380         J/V27000         J.917380         J/V27000         J.91840         J/V27000         J.91140         J/V27000         J.91140         J/V27000         J.91140         J/V27000         J.91140         J/V27000         J.91140<								
NAX.03 CH BUCATIONAL TRUST         197380         J/07/200         1.9.7.30         Dildrem Services         E1170         Services           NAX.03 CH BUCATIONAL TRUST         197380         J/07/200         7.5.5.0         Business Management         F418         Equipment, Furniture & Naterials           NOTRA LIMITED         197280         J/07/200         7.5.5.0         Business Management         F418         Equipment, Furniture & Naterials           NOTRA LIMITED         197280         J/07/200         J.4.400 Adult Care & Nath         5612         Physical Support - Adults [36-6]           NYNEET NURSING HOME         197198         17/07/200         J.4.400 Adult Care & Nath         5612         Physical Support - Adults [36-6]           AVNEET NURSING HOME         1971198         17/07/200         J.4.400 Adult Care & Nath         5612         Physical Support - Adults [36-6]           AVNEET NURSING HOME         1971198         17/07/200         J.4.400 Adult Care & Nath         5612         Physical Support - Adults [36-6]           AVNEET NURSING HOME         1971198         17/07/200         J.4.400 Adult Care & Nath         5612         Physical Support - Adults [36-6]           AVNEET NURSING HOME         1971198         17/07/200         J.4.400 Adult Care & Nath         5612         Physical Support - Adults [36-6]				2				
INAGA SCH EDICATIONAL TRUT         197382         2007200         1.91738         Dindres Services         E1170         Services         Entry           MORIA LIMITED         1972920         2007200         1.115.50         Busines Management         F418         Equipment, Furthure & Materials           MVRLEN NURSING HOME         197196         1/00/2020         1.415.50         Busines Management         F418         Equipment, Furthure & Materials           MVRLEN NURSING HOME         197196         1/00/2020         1.884.00         Adult Care & Health         56142         Physical Support - Adult J18-40           MVRLEN NURSING HOME         1971196         1/00/2020         1.884.00         Adult Care & Health         56142         Physical Support - Adult J18-40           MVRLEN NURSING HOME         1971196         1/00/2020        884.00         Adult Care & Health         56142         Physical Support - Adult J18-40           MVRLEN NURSING HOME         1971196         1/00/2020        211.14         Adult Care & Health         56142         Physical Support - Adult J18-40           MVRLEN NURSING HOME         1971196         1/02/2020         1.384.00         Adult Care & Health         56142         Physical Support - Adult J18-40           MVRLEN NURSING HOME         1971196         1/02/2020         1.38				2				
NVDRA LMMTED         11992201         72.5.30         Business Management         F44.88         Equipment, Furniture & Materials           NVDRA LMMTED         1972209         21.15.5.00         Business Management         F44.88         Equipment, Furniture & Materials           NVDSLY NURSING HOME         1971196         1708/2000         2.184.00         Adult Care & Health         561.20         Physical Support - Adults [12-64]           NVDSLY NURSING HOME         1971196         1708/2000         -1.884.00         Adult Care & Health         561.20         Physical Support - Adults [12-64]           NVDSLY NURSING HOME         1971196         1708/2000         -1.884.00         Adult Care & Health         561.20         Physical Support - Adults [12-64]            NVDSLY NURSING HOME         1971196         1708/2000         -1.211.14         Adult Care & Health         561.20         Physical Support - Adults [12-64]            NVDSLY NURSING HOME         1971196         1708/2000         -1.211.14         Adult Care & Health         561.20         Physical Support - Adults [12-64]            NVDSLY NURSING HOME         1971195         1708/2000         1.384.00         Adult Care & Health         561.20         Physical Support - Older People (65)           NVDSLY NURSING HOME         1971195						1		
AVDIED         19722802         1,115.50         Business Management         F41.81         Epuiprest, Furniture & Austerials           VMSLY WURSNG HOME         19711912         1/20/2020         2,044.00         Audit Care & Health         56122         Physical Support - Aduits (18-64)           VMSLY WURSNG HOME         1971196         1/20/2020         -1.884.00         Audit Care & Health         56142         Physical Support - Aduits (18-64)           AVNSLY WURSNG HOME         1971196         1/20/2020         -1.884.00         Audit Care & Health         56142         Physical Support - Aduits (18-64)           AVNSLY WURSNG HOME         1971196         1/20/2020         -1.281.40         Audit Care & Health         56142         Physical Support - Aduits (18-64)           AVNSLY WURSNG HOME         1971196         1/20/2020         1.384.00         Audit Care & Health         56142         Physical Support - Older People (56)           AVNSLY WURSNG HOME         1971196         1/20/2020         1.384.00         Audit Care & Health         56142         Physical Support - Older People (56)           AVNSLY WURSNG HOME         1971196         1/20/2020         1.384.00         Audit Care & Health         56142         Physical Support - Older People (56)           AVNSLY WURSNG HOME         1971196         1/20/2020         1.384.00<								
NYMSEY WURSNG HOME         1971191         17/07/200         2.044.00         Adult Care & Health         S6132         Physical Support - Older People (55+)           NYMSEY WURSNG HOME         1971191         17/07/2000         -1.884.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult Care & Health         S6142         Physical Support - Adults (18-64)         Image: Adult C						1		
NYNSEY WURSNE HOME         1971196         17/07/2020         -1,884.00         Adult. Care & Health         Sti42         Physical Support - Adults (18-64)           VYNSEY WURSNE HOME         1971196         17/07/2020         -1.884.00         Adult. Care & Health         Sti42         Physical Support - Adults (18-64)           VYNSEY WURSNE HOME         1971196         17/07/2020         -1.884.00         Adult. Care & Health         Sti42         Physical Support - Adults (18-64)           VYNSEY WURSINE HOME         1971196         17/07/2020         -1.884.00         Adult. Care & Health         Sti42         Physical Support - Adults (18-64)           VYNSEY WURSINE HOME         1971196         17/07/2020         -1.814.00         Adult Care & Health         Sti42         Physical Support - Adults (18-64)           VYNSEY WURSINE HOME         1971196         17/07/2020         1.814.00         Adult Care & Health         Sti42         Physical Support - Odder People (54)           AVNSEY WURSINE HOME         1971196         17/07/2020         1.884.00         Adult Care & Health         Sti42         Physical Support - Adults (18-64)           AVNSEY WURSINE HOME         1971196         17/07/2020         1.884.00         Adult Care & Health         Sti42         Physical Support - Adults (18-64)           AVNSEY WURSINE HOME         1971196 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
NYMSEY NURSING HOME         1971196         17/03/2020         -1.8.84 001 Adult Care & Health         6642         Physical Support - Adults [18-64]           NYMSEY NURSING HOME         1971196         17/03/2020         -1.8.84 000 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         -1.2.1114 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         -1.2.1114 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         1.3.14.00 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         1.3.84.00 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         1.3.84.00 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         1.8.84.00 Adult Care & Health         56142         Physical Support - Adults [18-64]           ANNSEY NURSING HOME         1971196         17/03/2020         2.0.44.00 Adult Care & Health         56142         Physical Support - A								-
NYMSLEY NURSING HOME         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         -6.700         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AYNSLEY NURSING HOME         1971196         17/03/2020         15.314.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AYNSLEY NURSING HOME         1971196         17/03/2020         1.884.00         Adult Care & Health         S6142         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         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         17/03/202				,				-
NYRSEY NURSING HOME         1971196         17/03/2020         -1.884.00         Aduit Care & Health         61:42         Physical Support - Aduits 118-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         65:700         Aduit Care & Health         56:42         Physical Support - Aduits 118-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.3114.00         Aduit Care & Health         56:42         Physical Support - Aduits 118-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.3144.00         Aduit Care & Health         56:42         Physical Support - Aduits 118-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.848.00         Aduit Care & Health         56:42         Physical Support - Aduits 118-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         2.044.00         Aduit Care & Health         56:42         Physical Support - Aduits 18-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         2.044.00         Aduit Care & Health         56:42         Physical Support - Aduits 18-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         2.044.00         Aduit Care & Health         56:42         Physical Support - Aduits 18-64)           AVMSLEY NURSING HOME         1971196								-
AVMSLEY NURSING HOME         1971196         17/03/2020         1-2.11.14         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.5214.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.5244.00         Adult Care & Health         S6142         Physical Support - Adults (28-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.884.00         Adult Care & Health         S6142         Physical Support - Adults (28-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         1.884.00         Adult Care & Health         S6142         Physical Support - Adults (28-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         2.044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         2.044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVMSLEY NURSING HOME         1971196         17/03/2020         2.044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVMSLEY NURSING HOME         197119								
AVNSLEY NURSING HOME         1971196         17/03/2020         657.00         Adult Care & Health         S6142         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         1971196         17/03/2020         1,384.00         Adult Care & Health         S6142         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         1971196         17/03/2020         1,384.00         Adult Care & Health         S6142         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         1971196         17/03/2020         1,384.00         Adult Care & Health         S6142         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         1971196         17/03/2020         2,044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVNSLEY NURSING HOME         1971196         17/03/2020         2,044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVNSLEY NURSING HOME         1971196         17/03/2020         2,044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AVNSLEY NURSING HOME         1971196         17/03/2020         2,044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)         Advinsceree           AVNS								
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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         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         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)           A								
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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         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 - 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								-
AYNSLEY NURSING HOME         1971196         17/03/202         2,044.00         Adult Care & Health         S6142         Memory & Cognition Support - Older People (65+)           AYNSLEY NURSING HOME         1971196         17/03/202         2,044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AYNSLEY NURSING HOME         1971196         17/03/202         2,044.00         Adult Care & Health         S6142         Physical Support - Adults (18-64)           AYNSLEY NURSING HOME         1971196         17/03/202         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								
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AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Adult Care & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Adults (18-64)       Adult Stare & Health       S6142       Physical Support - Older People (65+)       Adult Stare & Health       S6142       Physical Support - Older People (65+)       Adult Stare & Health       S6142       Physical Support - Older People (55+) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
AYNSLEY NURSING HOME       1971196       17/03/202       2,044.00       Aduit Care & Health       S6142       Physical Support - Aduits (18-64)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Aduits (18-64)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Aduits (18-64)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Older People (65+)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Older People (65+)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Older People (65+)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Older People (65+)       A         AYNSLEY NURSING HOME       1971196       17/03/2020       2,044.00       Aduit Care & Health       S6142       Physical Support - Older People (55+)       A								
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AYNSLEY NURSING HOME         1971196         17/03/2020         2,044.00         Adult Care & Health         S6142         Physical Support - Older People (65+)	AYNSLEY NURSING HOME			2,044.00	Adult Care & Health	S6142		
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		
	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+)	
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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+)	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		23/03/2020		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		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		23/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204			-	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		23/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		20/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204			Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		17/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		23/03/2020		Economic & Housing Growth	H6080		
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		20/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		17/03/2020		Economic & Housing Growth	H6080	Expenses Expenses	-
B L ROCK FERRY LIMITED T/A THE BLACK LIONS				-			
		17/03/2020		Economic & Housing Growth	H6080	Care Provision	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020		-	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		23/03/2020			H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		20/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		17/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		17/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020			H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		17/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		23/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		20/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		23/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		20/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		20/03/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1968204			Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		09/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		05/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BABY DRAGON GLASS		09/03/2020	30.30	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD		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		Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD		23/03/2020		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1971562			Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD		23/03/2020		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD		06/03/2020		Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAND OF GOLD PRODUCTIONS LIMITED		17/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
		.,,2020	,552.04			,	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BARBARA GREEN	1967914		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		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		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	
BARGAINTOITERS DISCOUNT FORMITORE	1909230		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		17/03/2020	2,157.60 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	1971202	26/03/2020	3,112.73 Childrens Services	E7080		
BARNARDO'S		20/03/2020	4,673.87 Childrens Services	E7080	Care Provision Care Provision	
BARNARDO'S	1972694		4,673.87 Childrens Services	E7080	Care Provision	
BARNARDO'S		20/03/2020	4,673.87 Childrens Services	E7080	Care Provision	
BARNARDO'S		20/03/2020	4,832.28 Childrens Services	E7080	Care Provision	
BARNARDO'S		20/03/2020	4,832.28 Childrens Services	E7080	Care Provision	
BARNARDO'S	1972694		4,832.28 Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1973813		199.68 Childrens Services	E1170	Services	_
BARNSTON BUDDIES	1973387	25/03/2020	199.68 Childrens Services	E1170	Services	
BARNSTON BUDDIES		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		3,930.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204		5,240.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204		5,240.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
BEECHWOOD (LIVERPOOL) LIMITED	1971204	17/03/2020	5,240.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
BEECHWOOD (LIVERPOOL) LIMITED		17/03/2020	5,240.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1971204		5,454.80 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEES DIALECT	1974264		70.00 Childrens Services	E7023	Care Provision	1
BELL CONTRACTS LIMITED	1974204	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	C4113 C4117	Expenditure on Capital Grants	1
BELMONT SANDBANKS LIMITED	1970397	17/03/2020	2,520.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	+
BELMONT SANDBANKS LIMITED BELVIDERE NURSING HOME		17/03/2020	-438.00 Adult Care & Health	S6132 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		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1971206		2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	19/1206	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	

NUMBER OWNER         1343-00         Add C of A Words         Model         Model instance	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVERSE MARCE								incesterable thir
BINDORE NUMBER         BINDER         STANDER								
Envolvem         111702         770/0700         7.0.4.00         Aut cont         64.00         Project alegord. Cont Projet (61)           EXEVERS 100806 6-004         197206         7.00/0700         7.0.4.00         Aut cont         169.00         Project alegord. Cont Projet (61)           EXEVERS 100806 6-004         197206         7.00/0700         7.0.4.00         Aut cont         64.00         Project alegord. Cont Projet (61)           EXEVERS 100806 6-004         197206         7.00/0700         7.0.4.00         Aut cont         64.00         Project alegord. Cont Projet (61)           EXEVERS 100806 6-004         197206         7.00/0700 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Exercise         Barbase         <								
DIVENT         DEPUID TRANSME FORME         SP122         DPUID TRANSME FORME FORME         SP122         DPUID TRANSME FORME FORME FORME         SP122								
BUDDER NURSING NUMBER         1972.00         2.044.00         Auf Care & Health         50.02         Phycola Soger - Oder Poolgin Eds+1           BUDDER NURSING NUMBER         1973.00         7.044.00         Auf Care & Health         51.02         Phycola Soger - Oder Poolgin Eds+1           BUDDER NURSING NUMBER         1973.00         7.044.00         Auf Care & Health         51.02         Phycola Soger - Oder Poolgin Eds+1           BUDDER NURSING NUMBER         1973.00         7.044.00         Auf Care & Health         51.02         Phycola Soger - Oder Poolgin Eds+1           BUDDER NURSING NUMBER         1973.00         7.044.00         Auf Care & Health         51.02         Phycola Soger - Oder Poolgin Eds+1           BUDDER NURSING NUMBER         1972.00         7.044.00         Auf Care & Health         51.02         Phycola Soger - Oder Advetter         1           BUDT High NURSING NUMBER         1972.00         7.04.00         Auf Care & Health         51.02         Phycola Soger - Oder Advetter         1         Phycola Soger - Oder Advetter         1         1         NUMBER NUMBER         1         1         Phycola Soger - Oder Advetter         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NUMBER MARKEN SAME         917007         2.84400         Add Care & Readm         5102         Phycal Agont - Size Product Signet - Size Product Size Product Signet - Size Product S	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BLUDGER (LINGING - IDNE)         EAAAB / And Care & Health         SEAAB         Physical Support - Oder Product IGN           BLUDGER (LINGING - IDNE)         1377202         72702000         2.0.44.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGN           BLUDGER (LINGING - IDNE)         1377201         72702000         2.0.44.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGN           BLUDGER (LINGING - IDNE)         1377201         72702000         2.0.44.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGN           BLUTT IGNE (LINGING - IDNE)         1377201         2.0.40.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGN           BLUTT IGNE (LINGING - IDNE)         1377201         2.0.40.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGN           BLUTT IGNE (LINGING - IDNE)         137720         2.0.40.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGNE           BLUTT IGNE (LINGING - IDNE)         147720         2.0.40.00         Adv1 Care & Health         SEA4B         Physical Support - Oder Product IGNE           BLUTT IGNE (LINGING - IDNE)         147720         2.0.40.00         Adv1 Care & Health         SEA4B         Physical Support - Oder	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142		
EUCODE         139/2000         20.44/2000         Control         State         Physical Suggert - Odder Production           EUCODES MURISHING FLOW         199/2000         70.44/2000         Add. Car & Statelin         Statelin         Physical Suggert - Odder Production         1           EUCODES MURISHING FLOW         199/2000         70.44/200         Add. Car & Statelin         Statelin         Physical Suggert - Odder Production         1           EUCODES MURISHING FLOW         199/2000         70.44/200         Physical Suggert - Odder Production         1	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142		
BUXDER         1972/20         1246 200 <t< td=""><td></td><td>1971206</td><td>17/03/2020</td><td></td><td></td><td>S6142</td><td>Physical Support - Older People (65+)</td><td></td></t<>		1971206	17/03/2020			S6142	Physical Support - Older People (65+)	
BUDDECK         1972/200         P.2.40         Auk Care & Healm         54.24         Social Dark Applicies           DEVENT HARK INSURGATIN         1973/200         R.5.00         Different Servers         1170         Servers           DEVENT HARK INSURGATIN         1973/200         R.5.00         Different Servers         1170         Servers           DEVENT HARK INSURGATIN         1973/200         R.5.00         Different Servers         1170         Servers           DEVENT HARK INSURGATION         1973/200         R.5.00         Different Servers         1170         Servers           DEVENT HARK INSURGATION         1973/200         R.5.00         Different Servers         1070         Servers         Different Servers         1070         Different Servers         1070         Different Servers         Different S	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INNER NUMBER         Synthesis	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INTY INATY INTY INTY INTY INTY INTY INTY INTY IN	BELVIDERE NURSING HOME	1971206	17/03/2020	2,044.00	Adult Care & Health	S6142	Social Care Activities	
INT HAR KENDREGATIN         197280         24,02700         84.78.0         Distingues Services         1170         Verotes         Metrices           ENT HAR KENDREGATIN         197280         24,07200         84.78.0         Distingues Services         1170         Services         Metrices           ENT HAR KENDREGATIN         197280         20,07200         14.78.0         Distingues Services         1170         Services         Metrices           ENT HAR KENDREGATIN         197280         20,07200         14.87.00         Distingues Services         1071         Services         Metrices	BENTY HEATH KINDERGARTEN	1973817	26/03/2020	876.20	Childrens Services	E1170	Services	
DINT NUMBERGATTN         137232         20/2020         1.437         Dinktres Services         1170         Services           DRTW Techt NUMPORGATTN         137280         20/2020         1.437         Dinktres Services         1170         Services           DRTW Techt NUMPORGATTN         137780         20/2020         1.437         Dinktres Services         1170         Services           DRTW Techt NUMPORGATTN         137780         20/2020         1.438         Biotechtaline         Contractors         Main           DRTW Techt NUMPORGATTN         130790         20/2020         1.438         Biotechtaline         Contractors         Main           DRTW Techt NUMPORGATTN         140790         20/2020         1.438         Biotechtaline         Contractors         Main           DRTW Techt NUMPORGATTN         140710         140700         2.300         Biotechtaline         Contractors         Main         Biotechtaline         Dialore         Dialore <td< td=""><td>BENTY HEATH KINDERGARTEN</td><td></td><td></td><td>876.20</td><td>Childrens Services</td><td>E1170</td><td>Services</td><td></td></td<>	BENTY HEATH KINDERGARTEN			876.20	Childrens Services	E1170	Services	
DRTY HALDNORGAFTN         1977330         25/07/2002         147.30         Dividens Services         1170         Services         1170           DRTRVHADANC COMPANY TD         1972/520         200.30         Services         00441         Contractors - Main           DRTRVHADANC COMPANY TD         1972/620         201.42         201.42         Contractors - Main         00441         Contractors - Main           DRTRVHADANC COMPANY TD         1974/62         27/03/200         1.48.84.85         Services         00491         Contractors - Main           DRTRVHADANC COMPT TMAIL IBBARY CONCCS         1973/12         27/03/200         1.20         Delayer Services         00491         Contractors - Main         Management           DRTRVH TADANC LIMITO / A RETRAN LIBBARY SERVICES         1973/31         27/01/200         1.20         Delayer Services         1973/31         27/01/200         1.20         Delayer Services         Delayer Services         1973/31         27/01/200         1.20         Delayer Services         Delayer Services         1973/31         27/01/200         1.20         Delayer Services         1973/31         27/01/200         2.23         Delayer Services         1200         Equiprent, Fundure & Marcias           DRTRVM TADANC LIMITO / A RETRAN LIBBARY SERVICES         1973/31         27/03/200	BENTY HEATH KINDERGARTEN	1973817				E1170		
BIRNHARD AND COMPANY 1D         1972/067         20/02/2007         26.420         Delivery Services (Jassiant Chef Facture)         4975         Direct Tanaport Costs           BIRNHARDS SYDETS SURFACES LIMITED         1972/662         79/02/2007         5.2.0.82         Styders Services         5990         Communications & Computing           BIRNHARDS SYDETS SURFACES LIMITED         1972/662         79/02/200         5.2.0.82         Styders Services         5990         Communications & Computing           BIRNHARD SYDETS LIMITED /A BIRTRAM LIBBARY SERVICES         1973/512         2/02/02/00         5.9.0         Elevery Services (Lassiant Chef Eacettri)         2.00         Eduipment, Famiture & Materials           BIRTRAM THADING LIMITED /A BIRTRAM LIBBARY SERVICES         1973/512         2/00/2000         1.8.2         Elevery Services (Lassiant Chef Eacettri)         2.000         Eduipment, Famiture & Materials           BIRTRAM THADING LIMITE /A BIRTRAM LIBBARY SERVICES         1973/512         2/00/2000         2.2.0         Eduipment, Famiture & Materials         Eduipment, Famiture & Materials           BIRTRAM THADING LIMITE /A BIRTRAM LIBBARY SERVICES         1973/512         2/00/2000         2.2.0         Eduipment, Famiture & Materials         Eduipment, Famiture & Mate		1973390				E1170		
ENERNANDS SPORTS SURFACES LIMITED         1374/2005 (27/03/2002         13.24.033 (Boort & Berevelon         Cality         Contractor - Main           BERNANDUS SPORTS SURFACES LIMITED         1374/2005 (27/03/200         13.24.033 (Boort & Berevelon         68141         Contractors - Main           BERNANDUS SPORTS SURFACES LIMITED         1374/2005 (27/03/200         7.37 (26/04/200         13.000         Children Services (Assisted Child Escottarb)         1300         Contractors - Main           BERNANDUS LIMITED / A ERTRAND LIBBARY SERVICES         1373/391 (25/03/200         3.55 (26/04/200         120.63 (26/04/200								
BIRRN LADDES SPORTS SUBFACE LIMITED         1977660         207,027.002         1.14.00.0         Childrens Services         69690         Convunciatoris & Computing           BIRRT CAD MURTING LIMITED 7 & BERTRAM LIBRARY SERVICES         1977361         2570/27020         7.57         Delayers Services (Asstant Clief Recounty)         12300         Equipment, Furniture & Materials           BIRRT MAT ADAING LIMITED 7 & BERTRAM LIBRARY SERVICES         1973591         25/07/200         9.59         Delayers Services (Asstant Clief Recounty)         1230         Equipment, Furniture & Materials           BIRT MAT ADAING LIMITED 7 & BERTRAM LIBRARY SERVICES         1973591         25/07/200         12.85         Delayers Services (Asstant Clief Recounty)         1230         Equipment, Furniture & Materials           BIRT MAT ADAING LIMITED 7 & BERTRAM LIBRARY SERVICES         1973591         25/07/200         2.2.85         Delayers Services (Asstant Clief Recounty)         1230         Equipment, Furniture & Materials           BIRT MAT ADAING LIMITED 7 & BERTRAM LIBRARY SERVICES         1973591         25/07/200         2.2.85         Delayers Services (Asstant Clief Recounty)         1230         Equipment, Furniture & Materials           BIRT MAT ADAING LIMITED 7 & BERTRAM LIBRARY SERVICES         1973591         25/07/200         3.2.35         Delayers Services (Asstant Clief Recounty)         1230         Equipment, Furniture & Materials         Dela								
ISBRACCOMPATING LIMITED         1974266         1,210.00         Dilding Services         Defense         Communications & Computing           BERTAMA TABONIG LIMITED JA EERTAM LIBBARY SERVICES         1973381         25(3),2000         7.55         Delivery Services (Assistant Chife Facculue)         12300         Equipment, Furniture & Materials           BERTAMA TABONIG LIMITED JA EERTAMA LIBBARY SERVICES         1973381         25(3),2000         7.55         Delivery Services (Assistant Chife Facculue)         12300         Equipment, Furniture & Materials           BERTAMA TABONIG LIMITED JA EERTAMA LIBBARY SERVICES         1973381         25(3),2000         20.35         Delivery Services (Assistant Chife Facculue)         12300         Equipment, Furniture & Materials           BERTAMA TABONIG LIMITED JA EERTAMA LIBBARY SERVICES         1973381         25(3),2000         20.35         Delivery Services (Assistant Chife Facculue)         12400         Capipment, Furniture & Materials           BERTAMA TABONIG LIMITE JA EERTAMA LIBBARY SERVICES         1973381         25(3),2000         22.45         Delivery Service (Assistant Chife Facculue)         12400         Capipment, Furniture & Materials           BERTAMA TABONIG LIMITE JA EERTAMA LIBBARY SERVICES         1973391         25(3),2000         23.45         Delivery Service (Assistant Chife Facculue)         1240         Capipment, Furniture & Materials         Delivery Service (Assistant Chife Facculue								
INFERTAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         197381 [25/03/200         7.87 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         7.85 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         2.84 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         2.45 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         2.45 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         2.45 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         3.56 Delivery Services (Assistant Chief Executive)         [2200         [2upremt, Funiture & Materials           BERTRAM TADING LUMITED 7/A BERTRAM UBBARY SERVICES         1973821 [25/03/200         3.56 Delivery Services (Assistant Chief Executive)         [2200								
ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973201         25/90/encyr Servics (Asistant Chief Executive)         [2200         Egujoment, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973301         25/90/2020         18.48         Delivery Services (Asistant Chief Executive)         [2200         Egujoment, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973301         25/90/2020         22.45         Delivery Services (Asistant Chief Executive)         [2200         Egujoment, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973301         25/90/2020         22.45         Delivery Services (Asistant Chief Executive)         [2200         Egujoment, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973301         25/90/2020         28.42         Delivery Services (Asistant Chief Executive)         [2200         Egujoment, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973301         25/90/2020         32.80         Delivery Services (Asistant Chief Executive)         [2200         Egujoment, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         1973301         25/90/2020         32.70         28.40         Equipament, Fundture & Materials           ERTRAM TRADING LUMITE 70, BERTRAM LURARY SERVICS         19								
ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2000         17.65         Delivery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         1973331         25/03/2000         20.39         Delivery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         1973321         25/03/2000         23.80         Delivery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         1973321         25/03/2000         23.80         Delivery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         1973321         25/03/2000         23.80         Delivery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         1973321         25/03/2000         33.90         23.90         Equipment, Furniture & Materials           ERTRAM TRADING LUMITED 7/A BERTRAM LIBBARY SERVICES         1973321         25/03/2000         35.70         Delivery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials								
INSTRAM TADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         138.4 Delivery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           IBERTRAM TRADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         22.45         Delivery Services (Assistant Chief Executive)         12300         Faujument, Furniture & Materials           IBERTRAM TRADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         23.80         Delivery Services (Assistant Chief Executive)         12300         Faujument, Furniture & Materials           IBERTRAM TRADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         28.32         Delivery Services (Assistant Chief Executive)         12300         Faujument, Furniture & Materials           IBERTRAM TRADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         33.96         Delivery Services (Assistant Chief Executive)         12300         Faujument, Furniture & Materials           IBERTRAM TRADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         33.97         Delivery Services (Assistant Chief Executive)         12300         Faujument, Furniture & Materials           IBERTRAM TRADING UMITO T/A BERTRAM UBBARY SERVICES         1973301         25/03/2020         33.70         Delivery Services (Assistant Chief Executive)         12300         Faujument, Furnitu								
IBRTRAM TRADING UMTED 7, A BRTRAM UBRAY SERVICES         197330         2709/2002         22.35         Delwey Services (Assistant Chief Executive)         1200         Equipment, Intruture & Materials           BRTRAM TRADING UMTED 7, A BRTRAM UBRAY SERVICES         197330         2709/2002         22.85         Delwey Services (Assistant Chief Executive)         1200         Equipment, Intruture & Materials           BRTRAM TRADING UMTED 7,A BRTRAM UBRAY SERVICES         197330         2709/2002         28.82         Delwey Services (Assistant Chief Executive)         1200         Equipment, Intruture & Materials           BRTRAM TRADING UMTED 7A BRTRAM UBRAY SERVICES         197330         2709/2002         32.24         Delwey Services (Assistant Chief Executive)         1200         Equipment, Intruture & Materials           BRTRAM TRADING UMTED 7A BRTRAM UBRAY SERVICES         197330         2500/200         32.24         Delwey Services (Assistant Chief Executive)         1200         Equipment, Intruture & Materials           BRTRAM TRADING UMTED 7A BRTRAM UBRAY SERVICES         197330         2500/200         32.70         28.70         200         Equipment, Intruture & Materials           BRTRAM TRADING UMTED 7A BRTRAM UBRAY SERVICES         197330         2500/200         32.70         200         Equipment, Intruture & Materials         200         Equipment, Intruture & Materials         200         Equipment, Intruture & Ma								
ERTRAM TRADING UMITE I/A BERTRAM UBARY SERVICES         197331         25/03/2000         22.45         Delivery Service (Assistant Chief Executive)         1200         Equijoment, Furniture & Materials           ERTRAM TRADING UMITE I/A BERTRAM UBARY SERVICES         197331         25/03/2000         28.20         Delivery Service (Assistant Chief Executive)         1200         Equijoment, Furniture & Materials           ERTRAM TRADING UMITE I/A BERTRAM UBARY SERVICES         197331         25/03/2000         23.24         Delivery Services (Assistant Chief Executive)         12300         Equijoment, Furniture & Materials           ERTRAM TRADING UMITED I/A BERTRAM UBARY SERVICES         1973311         25/03/2000         33.26         Delivery Services (Assistant Chief Executive)         12300         Equijoment, Furniture & Materials           BERTRAM TRADING UMITED I/A BERTRAM UBARY SERVICES         1973311         25/03/2000         33.72         Delivery Services (Assistant Chief Executive)         12300         Equijoment, Furniture & Materials           BERTRAM TRADING UMITED I/A BERTRAM UBARY SERVICES         1973311         25/03/2000         33.72         Delivery Services (Assistant Chief Executive)         12300         Equijoment, Furniture & Materials           BERTRAM TRADING UMITED I/A BERTRAM UBARY SERVICES         1973311         25/03/2000         33.73         Delivery Services (Assistant Chief Executive)         12300         Equijoment, Fu					· · · ·			
ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2002         23.80         Delivery Services Assistant Chief Executive         L200         Equipment, Furniture & Materials           ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2002         28.93         Delivery Services Assistant Chief Executive         L200         Equipment, Furniture & Materials           ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2003         33.95         Delivery Services Assistant Chief Executive         L200         Equipment, Furniture & Materials           ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2003         33.95         Delivery Services Assistant Chief Executive         L200         Equipment, Furniture & Materials           ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2000         43.61         Delivery Services Cassistant Chief Executive         L200         Equipment, Furniture & Materials           ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2000         54.32         Delivery Services Cassistant Chief Executive         L200         Equipment, Furniture & Materials           ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         197331         25/03/2000         54.32         Delivery Services Cassistant Chief Executive         L200         Equipment, Furniture & M								
ERTRAM TRADNG LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2008         25.82         Delvery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           ERTRAM TRADNO LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2008         32.24         Delvery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           ERTRAM TRADNO LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2000         33.25         Delvery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           ERTRAM TRADNOS LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2000         33.27         Delvery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           ERTRAM TRADNOS LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2000         43.16         Delvery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           ERTRAM TRADNOS LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2000         53.45         Delvery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           ERTRAM TRADNOS LIMITED 7/A BERTRAM LIBBARY SERVICES         1973391         25/03/2000         53.45         Delvery Services (Assistant Chief Executive)         12300         Eq					· · · ·			
IRERTAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/200         28.91         Delevery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           IRERTRAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/200         33.66         Delevery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           IRERTRAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/200         33.76         Delevery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           IRERTRAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/2000         33.76         Delevery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           IRERTRAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/2000         44.16         Delevery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           BERTRAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/2000         53.430         Delevery Services (Assistant Chief Executive)         12.000         Equipment, Furniture & Materials           BERTRAM TRADING LIMITE 7/A BERTRAM UBRARY SERVICES         1973391         2//03/2000         55.400         Delevery Services (Assistant Chief Executive)         12.000								
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IEBERTAM TRADING LUTIED T/A EERTRAM LIBBARY SERVICES         1973391         2/03/2020         33.95         Delivery Services (Assistant Chief Executive)         12200         Equipment, Furniture & Materials           EBRTRAM TRADING LUTIED T/A BERTRAM LIBBARY SERVICES         1973391         2/03/2020         35.75         Delivery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           EBRTRAM TRADING LUTIED T/A BERTRAM LIBBARY SERVICES         1973391         2/03/2020         44.16         Delivery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           EBRTRAM TRADING LUTIED T/A BERTRAM LIBBARY SERVICES         1993391         2/03/2020         51.43         Delivery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           EBRTRAM TRADING LUTIED T/A BERTRAM LIBBARY SERVICES         1993391         2/03/2020         51.43         Delivery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           EBRTRAM TRADING LUTIED T/A BERTRAM LIBBARY SERVICES         1993391         2/03/2020         55.40         Delivery Services (Assistant Chief Executive)         12300         Equipment, Furniture & Materials           EBRTRAM TRADING LUTIED T/A BERTRAM LIBBARY SERVICES         1993391         2/03/2020         56.40         Delivery Services (Assistant Chief Executive)         12300 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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Image: Destrict AM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         44.15         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         51.43         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         53.35         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         57.44         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         57.44         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         75.04         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED 7/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         75.04         Delivery Services (Assistant Chief Executive)         <								
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BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       51.43       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials         BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       53.35       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials         BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       57.44       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials         BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       75.44       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials         BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       75.44       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials         BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       96.66       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials         BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES       1973391       25/03/2020       96.66       Delivery Services (Assistant Chief Executive)       L200       Equipment, Furniture & Materials       Equipment, Furniture & Materials								
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BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES197339125/03/2020166.02Delivery Services (Assistant Chief Executive)L2300Equipment, Furniture & MaterialsBERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES197339125/03/2020200.77Delivery Services (Assistant Chief Executive)L2300Equipment, Furniture & MaterialsBERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES197156418/03/2020254.55Delivery Services (Assistant Chief Executive)L2300Equipment, Furniture & MaterialsBERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES197339125/03/2020324.12Delivery Services (Assistant Chief Executive)L2300Equipment, Furniture & MaterialsBERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES197339125/03/2020324.12Delivery Services (Assistant Chief Executive)L2300Equipment, Furniture & Materials								
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         200.77         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES         1971564         18/03/2020         254.55         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         324.12         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials								
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES         1971564         18/03/2020         254.55         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials           BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         324.12         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials								
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES         1973391         25/03/2020         324.12         Delivery Services (Assistant Chief Executive)         L2300         Equipment, Furniture & Materials		1973391	25/03/2020	200.77	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
	BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1971564	18/03/2020	254.55	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
RERTRAM TRADING LIMITED T/A RERTRAM LIBRARY SERVICES 1973391 25/03/2020 528 81 Delivery Services (Assistant Chief Eventitive) 1/2000 Environment Furniture & Materials	,	1973391	25/03/2020	324.12	Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
25/351 25/05/2020 320.01 perivery services (Assistant enter A linderhals	BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1973391	25/03/2020	528.81	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES 1973391 25/03/2020 668.93 Delivery Services (Assistant Chief Executive) L2300 Equipment, Furniture & Materials	BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1973391	25/03/2020	668.93	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BES HEALTHCARE LIMITED	1973820	26/03/2020		Childrens Services	E6090	Equipment, Furniture & Materials	Intecoverable VAT
BES HEALTHCARE LIMITED	1973820			Childrens Services	E6090	Equipment, Furniture & Materials	
BESTICALINATED		30/03/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD		26/03/2020		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD		25/03/2020		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD		26/03/2020		Childrens Services	E1170	Services	
BETHANT DAY NURSERY LTD			,	Childrens Services	E1170 E1170	Services	
BETHANT DAY NURSERY LTD		25/03/2020	,	Childrens Services	E1170 E1170		
BETHANY DAY NURSERY LTD		26/03/2020 25/03/2020	,	Childrens Services	E1170 E1170	Services Services	
BEVAN BRITTAN LLP		30/03/2020	,	Business Management	A1313	Legal Service Provider	
BEVAN BRITTAN LLP		30/03/2020		Business Management	A1313 A1313	0	
BGC	1974529		,	Business Management	F8000	Legal Service Provider	
BIDDYAVE BUDDIES		26/03/2020		Childrens Services	E1170	Debt Managment Services	
BIDDYAVE BUDDIES	1973393	25/03/2020			E1170	Services	
BIDDYAVE BUDDIES	1973822	26/03/2020		Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1973393	25/03/2020		Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1968228			Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1974812	31/03/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1969933		,	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1974531		9,243.16		H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES		11/03/2020		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1970631			Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES		30/03/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1969933	11/03/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES				Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1967631	03/03/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES		02/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	1974531		356.12		T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES		02/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIRKENHEAD DRIVING SCHOOL LIMITED		23/03/2020		Childrens Services	E7037	Care Provision	
BIRKENHEAD DRIVING SCHOOL LIMITED		23/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
BIRKENHEAD DRIVING SCHOOL LIMITED		23/03/2020		Childrens Services	E7052	Grants Paid	
BIRKENHEAD HIGH SCHOOL ACADEMY		26/03/2020		Childrens Services	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY		26/03/2020		Childrens Services	E5360 E1170	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL BIRKENHEAD PREPARATORY SCHOOL		26/03/2020		Childrens Services	E1170 E1170	Services	
		25/03/2020		Childrens Services	-	Services	
BIRKENHEAD PREPARATORY SCHOOL		26/03/2020	,	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL		25/03/2020		Childrens Services	E1170	Services	
BIRKENHEAD YMCA		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW		17/03/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
BIRTENSHAW BIRTENSHAW		17/03/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
BIRTENSHAW		26/03/2020 26/03/2020		Childrens Services	E7080 E7080	Care Provision	
				Childrens Services	E7080 E7080	Care Provision	
BIRTENSHAW		26/03/2020		Childrens Services	E7080 E7080	Care Provision	
BIRTENSHAW	1973826		,	Childrens Services		Care Provision	
BIRTENSHAW	1967370		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1969715	10/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW BIRTENSHAW	1969715 1973191	10/03/2020		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
		24/03/2020				Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY		26/03/2020		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973397	25/03/2020	599.04	Childrens Services	E1170	Services	+
BLUEBELLS DAY NURSERY	1973827			Childrens Services	E1170	Services	+
BLUEBELLS DAY NURSERY	1973397	25/03/2020		Childrens Services	E1170	Services	+
BLUEBELLS DAY NURSERY		26/03/2020	,	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1973397	25/03/2020		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973828			Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973398			Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	19/3828	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	Intecoverable VAI
BLUEBELLS DAY NURSERY LTD	1973828	.,,	4,891.64 Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1973398	.,,	4,891.64 Childrens Services	E1170	Services	
BNR AGENCY LIMITED	1973336		2,604.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
BNR AGENCY LIMITED	1973192		55,998.93 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1967371		15.00 Delivery Services (Assistant Chief Executive)	L3950	Catering	
BOCLIMITED	1907371		159.25 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED		27/03/2020	90.00 Childrens Services	E7029	Care Provision	
BOLTON COUNCIL	1974209	1 1	9,608.00 Childrens Services	E1000	Hired or Contracted services	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED		17/03/2020	200.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					<i>, , , , , , , , , ,</i>	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,100.00 Adult Care & Health	S6131 S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,116.00 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1971211		2,116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
BRAKES BROS LIMITED		10/03/2020	106.46 Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAKES BROS LIMITED		06/03/2020	109.16 Childrens Services	E9548	Catering	
BRAKES BROS LIMITED	1967635		339.15 Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1970399	.,,	435.39 Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1973829		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		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	.,,	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	.,,	78.40 Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED		13/03/2020	194.96 Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1973830		53.40 Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1973832		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		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		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		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		13/03/2020	1,711.81 Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1970401		23.40 Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS		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		13/03/2020	1,892.02 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1970401		3,519.92 Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS		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		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		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		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		30/03/2020	23.52 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1968240		24.30 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS		09/03/2020	24.54 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1970401		55.43 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020	56.34 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020	369.55 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020	600.41 Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1970401		815.03 Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020	345.56 Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1970401 1970401	13/03/2020 13/03/2020	384.92 Delivery Services (Assistant Chief Executive)	D3505 D3506	Energy Costs	
BRITISH GAS BUSINESS	1970401		400.21 Delivery Services (Assistant Chief Executive) 475.80 Delivery Services (Assistant Chief Executive)	D3506 D3507	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020	649.25 Delivery Services (Assistant Chief Executive)	D3507 D3508	Energy Costs	+
	1970401	13/03/2020	· · · · · · · · · · · · · · · · · · ·		Energy Costs	+
BRITISH GAS BUSINESS			132.69 Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1970401 1970401		1,541.61 Delivery Services (Assistant Chief Executive)	D3512 D3513	Energy Costs	+
BRITISH GAS BUSINESS	1970401	13/03/2020	191.88 Delivery Services (Assistant Chief Executive) 122.77 Delivery Services (Assistant Chief Executive)	D3513 D3514	Energy Costs	+
BRITISH GAS BUSINESS	1970401	13/03/2020	2,509.21 Delivery Services (Assistant Chief Executive)	D3514 D3518	Energy Costs Energy Costs	
BRITISH GAS BUSINESS	1970401		220.96 Delivery Services (Assistant Chief Executive)	D3518 D3519	Energy Costs	1
BRITISH GAS BUSINESS		13/03/2020	848.10 Delivery Services (Assistant Chief Executive)	D3519 D3520		+
BRITISH GAS BUSINESS	1970401	13/03/2020	209.50 Delivery Services (Assistant Chief Executive)	D3520 D3521	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1970401		548.07 Delivery Services (Assistant Chief Executive)	D3521 D3541	Energy Costs	+
BRITISH GAS BUSINESS		13/03/2020	24.89 Delivery Services (Assistant Chief Executive)	D3541 D3542	Energy Costs	1
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1970401		130.29 Delivery Services (Assistant Chief Executive)	D3542 D3543	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/03/2020	130.29 Delivery Services (Assistant Chief Executive) 130.15 Delivery Services (Assistant Chief Executive)	D3543 D3547	Energy Costs Energy Costs	+
BRITISH GAS BUSINESS		09/03/2020	· · · · · · · · · · · · · · · · · · ·	D3547 D4040		
	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		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	Intecoverable VAT
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969718	10/03/2020		Delivery Services (Assistant Chief Executive)	D4040		
						Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1969937	11/03/2020		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		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		Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1970401			Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services	E9100		
BRITISH GAS BUSINESS	1970401				H2400	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services Childrens Services	H2400 H2910	Repairs, alterations and maintenance	
						Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401			Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1970401	-,,		Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS		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		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	,	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	1
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	1
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L4820 L4950	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4950 L4950		1
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4950 L4950	Energy Costs	
						Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020	102.70	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	1

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BRTDH 64 SUBJNSS         113/2000         11.38 Delwery Services (Ausdam Chef Exacture)         1971         Energy Costs           BRTDH 64 SUBJNSS         113/03/200         14.34 Delwery Services (Ausdam Chef Exacture)         1071         Energy Costs         1071           BRTDH 64 SUBJNSS         113/04/200         11.63/2000         14.34 Delwery Services (Ausdam Chef Exacture)         1071         Energy Costs         107040         11/07/200         11.06         107040         11/07/200         10.06         107040         11/07/200         10.06         107040         11/07/200         10.06         107040         11/07/200         10.06         107040         11/07/200         10.06         107040         11/07/200         11.06         107040         11/07/200         11.06         107040         11/07/200         11.06         107040         11/07/200         11.06         107040         11/07/200         11.06         107040         11/07/200         11.06         10.06								l
BRTD-94 GAS USINES         1370/200         144-30         Delwary Services (Assistant Chief Exactube)         UP71         Energy Costs         1           BRTD-96 AS USINES         1370/200         1300/200<								
BRT194 Ads BUSINES         1370/200         1470/200         1370/200         1470/200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BRITISH GAS BUSINGS         1374/07         Divery Service (Assistant Chif Security         1471         Chergy Costs         1471           BRITISH GAS BUSINGS         1370/200         1373.100         Divery Service (Assistant Chif Security)         1473         Chergy Costs         1471           BRITISH GAS BUSINGS         1370/200         1370.100         Divery Service (Assistant Chif Security)         1471         Chergy Costs         1471           BRITISH GAS BUSINGS         1370/200         1303.100         Divery Service (Assistant Chif Security)         1472         Chergy Costs         1471           BRITISH GAS BUSINGS         1370/200         1303.100         Divery Service (Assistant Chif Security)         1472         Chergy Costs         1471           BRITISH GAS BUSINGS         1370/200         1303.100         Hower Service (Assistant Chif Security)         1472         Chergy Costs         1471         Chergy				-				
BRTIN GAS BUSINESS         1970-000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>						1		
BRTIN GAS BUSINESS         Instry         Ass BUSINESS         Bellewy Service (Assistant Chief Exective)         4971         Energy Costs           BRTIN GAS BUSINESS         1700/01         10/07/020         76.510         Dellewy Service (Assistant Chief Exective)         4971         Energy Costs         Image Costs           BRTIN GAS BUSINESS         1700/01         10/07/020         76.531         Dellewy Service (Assistant Chief Exective)         4971         Energy Costs         Image Costs           BRTIN GAS BUSINESS         1570/01         10/07/020         75.531         Dellewy Service (Assistant Chief Exective)         4971         Energy Costs         Image Costs           BRTIN GAS BUSINESS         1570/01         10/07/020         75.531         Dellewy Service (Assistant Chief Exective)         4972         Energy Costs         Image Costs           BRTIN GAS BUSINESS         1570/01         10/07/020         7.31         Dellewy Service (Assistant Chief Exective)         4972         Energy Costs         Image Costs         Image Costs           BRTIN GAS BUSINESS         1570/01         10/07/020         7.910         Dellewy Service (Assistant Chief Exective)         4972         Energy Costs         Image Costs								
BRTIN 463 UJUNRSS         197001         19/07/020         19.5 c0         Delvery Service (Asstant Chief Exective)         1971         Inergy Cods         Delvery Service (Asstant Chief Exective)         1970         Ingrice Asstant Chief Exective)         1972         Ingry Cods         Delvery Service (Asstant Chief Exective)         1970         Ingrice Asstant Chief Exective)						1		
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BRTISH GAS BUSINESS         9129001         3103/2202         33.5         Delivery Services (Assistant Chief Executive)         14971         Energy Costs         14971           BRTISH GAS BUSINESS         1970001         3103/2202         75.5.3         Delivery Services (Assistant Chief Executive)         14971         Energy Costs         14971           BRTISH GAS BUSINESS         1970001         3103/2202         73.2.3         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         14971           BRTISH GAS BUSINESS         1970001         3103/2202         7.3.2         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         14971         Energy Costs         14972         Energy Costs         14971         Energy								
BRT191 GAS BUSINESS         Divery Services (Assistant Chief Executive)         Hergy Costs         Divery Costs           BRT191 GAS BUSINESS         1970001         13/07/2020         1-32.38         Divery Services (Assistant Chief Executive)         H972         Inergy Costs         Inergy Costs           BRT191 GAS BUSINESS         1970001         13/07/2020         1-32.38         Divery Services (Assistant Chief Executive)         H972         Inergy Costs         Inergy Costs           BRT191 GAS BUSINESS         1970001         13/07/2020         7-31         Divery Services (Assistant Chief Executive)         H972         Inergy Costs								
BRTISH GAS BUSINESS         1370/82020         1:59.08 Delvery Service (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         -1:23.80 Delvery Service (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         -1:34.36 Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         7:34         Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         7:37         Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         7:37         Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         8:32         Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         8:42         Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         1:43         Delvery Services (Assistant Chief Executive)         14972         Energy Costs           BRTISH GAS BUSINESS         1370/82020         1:43								
BRTISH GAS BUSNESS         13704701         137037020         -192.38         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         14973           BRTISH GAS BUSNESS         1370401         137037020         -149.36         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         14973           BRTISH GAS BUSNESS         1370401         137037020         7.43         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         14974           BRTISH GAS BUSNESS         1370401         137037020         7.43         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         14974         Energy Costs         149744         1470372020         7.97         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         149744         1470372020         7.87         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         149744         1470372020         14.83         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         1497440         137037202         14.80         Delivery Services (Assistant Chief Executive)         14972         Energy Costs         1497440         147037202         14.80         Delivery Services (Assistant Chief Executive)         14972         Energy Cos								
BRITSH GAS BUSINESS         1974001         13/03/2020         7.43 aG Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/03/2020         7.34         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/03/2020         7.37         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/03/2020         7.37         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/0401         13/03/2020         8.29         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/0401         13/03/2020         8.106         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/0401         13/03/2020         14.26         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs            BRITSH GAS BUSINESS         13/0401         13/03/2020         14.26         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs		1970401						
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BRTISH GAS BUSINESS         Instry GAS BUSINESS <thinstry business<="" gas="" th="">         Instry GAS BUSINESS</thinstry>	BRITISH GAS BUSINESS	1970401	13/03/2020	7.94	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS         1970401         13/03/2020         7.97         Delivery Services (Assistant Chief Executive)         4.972         Energy Costs         1.0000           BRITISH GAS BUSINESS         1.970401         13/03/2020         8.29         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs         1.0000           BRITISH GAS BUSINESS         1.970401         13/03/2020         1.026         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs         1.0000         1.0000         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs         1.0000         1.0000         1.0000         Delivery Services (Assistant Chief Executive)         1.4972         Energy Costs         1.0000         1.0	BRITISH GAS BUSINESS	1970401	13/03/2020	7.97	Delivery Services (Assistant Chief Executive)	L4972		
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BRITISH GAS BUSINESS197040113/03/2020152.57Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020307.02Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020387.92Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020387.92Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020397.22Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020516.98Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020720.85Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020710.85Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/20201,105.77De	BRITISH GAS BUSINESS	1970401	13/03/2020	58.10	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS197040113/03/2020307.02Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020387.92Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020387.92Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020397.22Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020516.98Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020720.85Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020710.85Delivery Services (Assistant Chief Executive)L4972Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	77.06	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS197040113/03/202387.92Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/202397.22Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/202516.98Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/202516.98Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/202720.85Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2021,105.77Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2021,105.77Delivery Services (Assistant Chief Executive)L4972Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	152.57	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS197040113/03/202397.22Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/202516.98Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020720.85Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/2020720.85Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/20201,105.77Delivery Services (Assistant Chief Executive)L4972Energy CostsBRITISH GAS BUSINESS197040113/03/20201,105.77Delivery Services (Assistant Chief Executive)L4972Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	307.02	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS         1970401         13/03/2020         516.98         Delivery Services (Assistant Chief Executive)         L4972         Energy Costs           BRITISH GAS BUSINESS         1970401         13/03/2020         720.85         Delivery Services (Assistant Chief Executive)         L4972         Energy Costs           BRITISH GAS BUSINESS         1970401         13/03/2020         720.85         Delivery Services (Assistant Chief Executive)         L4972         Energy Costs           BRITISH GAS BUSINESS         1970401         13/03/2020         1,105.77         Delivery Services (Assistant Chief Executive)         L4972         Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	387.92	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS         1970401         13/03/2020         720.85         Delivery Services (Assistant Chief Executive)         L4972         Energy Costs           BRITISH GAS BUSINESS         1970401         13/03/2020         1,105.77         Delivery Services (Assistant Chief Executive)         L4972         Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	397.22	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS       1970401       13/03/2020       1,105.77       Delivery Services (Assistant Chief Executive)       L4972       Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	516.98	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
	BRITISH GAS BUSINESS	1970401	13/03/2020	720.85	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS 1970401 13/03/2020 7.31 Delivery Services (Assistant Chief Executive) L4973 Energy Costs	BRITISH GAS BUSINESS	1970401	13/03/2020	1,105.77	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
	BRITISH GAS BUSINESS	1970401	13/03/2020	7.31	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	Intecoverable VAT
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973		
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
						Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		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		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		13/03/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Adult Care & Health	\$5340	Energy Costs	
BRITISH GAS BUSINESS	1970401			Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS		13/03/2020		Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1970401	13/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1970401			Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH LIBRARY	1974536	30/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH PRINTING INDUSTRIES FEDERATION	1971568			Business Management	F3000	Hired or Contracted services	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1974538	30/03/2020		Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1974538			Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1974538	30/03/2020		Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
BROOK YOUNG PEOPLE	1967377	02/03/2020		Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1974539		,	Adult Care & Health	P4090	Hired of Contracted services	
BROOKDALE PRE SCHOOL GROUP	1973836		,	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973404			Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973836	26/03/2020		Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1973404			Childrens Services	E1170		
BROOKDALE PRE SCHOOL GROUP	1973836	26/03/2020		Childrens Services	E1170 E1170	Services	-
						Services	
BROOKDALE PRE SCHOOL GROUP BROOKFIELD CARE AGENCY LIMITED	1973404 1971217		,	Childrens Services Adult Care & Health	E1170 S6111	Services	
		17/03/2020	,			Physical Support - Adults (18-64)	
BROOKFIELD HOUSE	1972701			Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1972701	20/03/2020		Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1973837	26/03/2020		Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973405	25/03/2020		Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973837	26/03/2020		Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973405	25/03/2020		Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973837			Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1973405	25/03/2020		Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1971218			Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROOKLANDS CARE HOME	1971218	17/03/2020		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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRYN MELYN CARE LIMITED	1973195	24/03/2020	22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1972703	20/03/2020	24,259.71	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1970184	12/03/2020	46.48	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT		05/03/2020		Business Management	F4418	Communications & Computing	
BT GLOBAL SERVICES		19/03/2020		Childrens Services	E1210	Communications & Computing	
BT GLOBAL SERVICES	1971827	19/03/2020	85.05	Childrens Services	E1220	Communications & Computing	
BT GLOBAL SERVICES	1971827		96.85	Childrens Services	E1780	Communications & Computing	
BT GLOBAL SERVICES	1971827	19/03/2020	80.96	Childrens Services	E1850	Communications & Computing	
BT GLOBAL SERVICES	1971827		84.87		E2860	Communications & Computing	
BT GLOBAL SERVICES	1971827	19/03/2020	116.59	Childrens Services	E3090	Communications & Computing	
BT GLOBAL SERVICES	1971827		122.80		E3150	Communications & Computing	
BT GLOBAL SERVICES	1971827	19/03/2020	85.05	Childrens Services	E3580	Communications & Computing	
BT GLOBAL SERVICES			724.37	Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1971827	19/03/2020	477.97		E4510	Communications & Computing	
BT GLOBAL SERVICES				Childrens Services	E5500	Communications & Computing	
BT GLOBAL SERVICES			122.80		E5540	Communications & Computing	
BT GLOBAL SERVICES		19/03/2020			E5570	Communications & Computing	
BT GLOBAL SERVICES		19/03/2020		Childrens Services	E8940	Communications & Computing	
BT GLOBAL SERVICES		19/03/2020		Childrens Services	E9600	Communications & Computing	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES				Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		.,,		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827	19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES				Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827	19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES				Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES			85.05		F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827		85.05	e e e e e e e e e e e e e e e e e e e	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1971827	19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1971827	19/03/2020	97.10		F4410	Hired or Contracted services	1
BT GLOBAL SERVICES				Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827	19/03/2020	114.84		F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES	1971827	19/03/2020	122.79		F4410	Hired or Contracted services	1
BT GLOBAL SERVICES				Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
BT GLOBAL SERVICES		19/03/2020		Business Management	F4410	Hired or Contracted services	1
b. debite betweed	13/102/	100/2020	-+//.5/	sastiness munugement	1 7710	ca or contracted services	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1971827 19/03/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	480.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	489.62	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020	530.12	-	F4410 F4410		
BT GLOBAL SERVICES	19/1827 19/03/2020	736.01	0	F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES	19/1827 19/03/2020		Business Management	F4410 F4410	Hired or Contracted services	+
BT GLOBAL SERVICES	19/1827 19/03/2020	764.01 792.01	Business Management Business Management	F4410 F4410	Hired or Contracted services	+
BT GLOBAL SERVICES	1971827 19/03/2020		Business Management	F4410 F4410	Hired or Contracted services	-
	19/1827 19/03/2020			F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES			Business Management	F4410 F4410	Hired or Contracted services	-
	1971827 19/03/2020		Business Management		Hired or Contracted services	
BT GLOBAL SERVICES	1971827 19/03/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1969500 09/03/2020		Business Management	F4412	Communications & Computing	
BT GLOBAL SERVICES	1971827 19/03/2020	80.55	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1971827 19/03/2020		, , , ,	L3402	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1973840 26/03/2020	2,995.20	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1973406 25/03/2020		Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1973840 26/03/2020	4,062.63	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1973406 25/03/2020	4,062.63	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1973840 26/03/2020	7,238.40	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1973406 25/03/2020	7,238.40	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1974278 27/03/2020	112.00	Childrens Services	E1700	Pupil Premium	
BUILDING BRIDGES (CARE HOMES) LTD	1972704 20/03/2020	10,357.14	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1972704 20/03/2020	10,357.14	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1972704 20/03/2020	10,714.29	Childrens Services	E7080	Care Provision	-
BUILDING BRIDGES (CARE HOMES) LTD	1972704 20/03/2020	10,978.57	Childrens Services	E7080	Care Provision	-
BUILDING BRIDGES (CARE HOMES) LTD	1974819 31/03/2020	,	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1974819 31/03/2020	11,071.43	Childrens Services	E7080	Care Provision	-
BUILDING BRIDGES (CARE HOMES) LTD	1974819 31/03/2020	11,735.71	Childrens Services	E7080	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1969719 10/03/2020	2,499.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	-
BUPA CARE HOMES	1971219 17/03/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	-
BUPA CARE HOMES	1971219 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1971219 17/03/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1971219 17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	+
BUPA CARE HOMES	1971219 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	+
BURD WARD SOLICITORS	1968244 05/03/2020	250.00	Business Management	A1305	Hired or Contracted services	+
BURLINGTON CARE LIMITED	1971220 17/03/2020	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1973407 25/03/2020	-547.80	Childrens Services	E1170	Services	+
BUSY BEES BROMBOROUGH	1973841 26/03/2020	1,597.44	Childrens Services	E1170	Services	+
BUSY BEES BROMBOROUGH	1973407 25/03/2020	1,597.44	Childrens Services	E1170	Services	ļ
BUSY BEES BROMBOROUGH	1973841 26/03/2020	5,341.05	Childrens Services	E1170	Services	+
BUSY BEES BROMBOROUGH	1973407 25/03/2020	5,341.05	Childrens Services	E1170	Services	ļ
BUSY BEES BROMBOROUGH	1973841 26/03/2020	10,541.83	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1973407 25/03/2020	10,541.83	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1972956 23/03/2020	1,689.60	Childrens Services	E9902	Educational Provider	
BUSY BEES IRBY	1972957 23/03/2020	2,534.40	Childrens Services	E9902	Educational Provider	

Supplier Name       1         BUSY NOUGHT TO FIVES       1         BUSY NOUGHT TO FIVES       1         BUSY NOUGHT TO FIVES       1         BUTERCUPS CHILDMINDING - VICTORIA ASHWORTH       1         BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH       1	Transaction Number 1973842 1973848 1973848 1973843 1973843 1973409 1973843 1973843	26/03/2020 25/03/2020 26/03/2020 25/03/2020 26/03/2020	Paid Amount Department 485.55 Childrens Services 485.55 Childrens Services 4,054.34 Childrens Services 4,054.34 Childrens Services	Cost Centre E1170 E1170 E1170	Services Services	Irrecoverable VAT
BUSY NOUGHT TO FIVES BUSY NOUGHT TO FIVES BUSY NOUGHT TO FIVES BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973842 1973408 1973843 1973409 1973843	25/03/2020 26/03/2020 25/03/2020 26/03/2020	485.55 Childrens Services 4,054.34 Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES BUSY NOUGHT TO FIVES BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973842 1973408 1973843 1973409 1973843	26/03/2020 25/03/2020 26/03/2020	4,054.34 Childrens Services			
BUSY NOUGHT TO FIVES BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973408 1973843 1973409 1973843	25/03/2020 26/03/2020			Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843 1973409 1973843	26/03/2020		E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843		199.68 Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843	25/03/2020	199.68 Childrens Services	E1170	Services	
			234.52 Childrens Services	E1170	Services	
		25/03/2020	234.52 Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1973843		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		30/03/2020	4,097.98 Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1974543		4,101.30 Childrens Services	E7080	Care Provision	1
BY THE BRIDGE LIMITED		30/03/2020	4,101.30 Childrens Services	E7080	Care Provision	1
BY THE BRIDGE LIMITED		30/03/2020	4,101.30 Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		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		30/03/2020	4,395.40 Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		30/03/2020	4,626.75 Childrens Services	E7080	Care Provision	-
BY THE BRIDGE LIMITED		02/03/2020	6,167.26 Childrens Services	E7080	Care Provision	-
BY THE BRIDGE LIMITED	1907380	30/03/2020	6,592.59 Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		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 E7081	Care Provision	
BY THE BRIDGE LIMITED	1907380			E7081 E7081		+
BY THE BRIDGE LIMITED	1974543	30/03/2020 30/03/2020	4,097.98 Childrens Services 4,318.30 Childrens Services	E7081 E7081	Care Provision Care Provision	
C G SERVICES			255.00 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
C & SERVICES	1969720	04/03/2020		L3950 L4950		
C L FLOOR CARE LTD	1967921		186.35 Delivery Services (Assistant Chief Executive)	L4950 L4950	Equipment, Furniture & Materials	
		10/03/2020	370.00 Delivery Services (Assistant Chief Executive)		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	-
		18/03/2020	-1,748.70 Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	-
CALBARRIE LIMITED			33.10 Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED		18/03/2020	126.64 Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
		18/03/2020	142.38 Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	-
CALBARRIE LIMITED			235.49 Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
CALBARRIE LIMITED		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		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	4
CALBARRIE LIMITED	1974820	31/03/2020	131.83 Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	4
CALBARRIE LIMITED	1974820		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		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	
	1972706	20/03/2020	19,928.66 Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LINITED	1972700	24/03/2020	29,885.16 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SOFT ONTED LIVING	1973190	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	1900248	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	1900248	23/03/2020	3,861.78 Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1972333	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	1968248	23/03/2020	45,581.46 Transformation and Resources	X8500	Credit	+
CANDA COPYING LTD		03/03/2020	30.89 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID		03/03/2020	32.78 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	1967641	03/03/2020	38.43 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		03/03/2020	45.15 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID		03/03/2020	55.08 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID		03/03/2020		F4410 F4410		
CANDA COPYING LID	1967641	03/03/2020	58.74 Business Management 81.24 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
					Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		03/03/2020	82.54 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1967641 1967641	03/03/2020	97.79 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
	1967641	03/03/2020	104.62 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1967641	03/03/2020 03/03/2020	114.28 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	1967641	03/03/2020	115.74 Business Management	F4410	Printing, Stationery & General Office Expenses	
			115.90 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020	122.17 Business Management	-	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 CANDA COPYING LTD	1967641	03/03/2020	131.99 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
		03/03/2020	138.45 Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1967641 1967641	03/03/2020	138.51 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
			139.79 Business Management	-	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1967641 1967641	03/03/2020	148.80 Business Management 152.52 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
		03/03/2020		-		
CANDA COPYING LTD	1967641 1967641	03/03/2020	153.62 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD			160.23 Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641	03/03/2020 03/03/2020	166.98 Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1967641 1967641		168.12 Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		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		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		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		03/03/2020	366.29 Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD			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		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		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	1972262	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 of Contracted services	
CARETECH COMMUNITY SERVICES LIMITED			25,440.00 Childrens Services	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED		26/03/2020	27,257.14 Childrens Services	E7080	Care Provision	1 1
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		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)	\$5600	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		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		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		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	
	1973420	25/03/2020	203.82 Childrens Services	E1170	Services	
CATHS CARE - CATHERINE DUGGAN						

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		10,355.00 Childrens Services	E3680	Educational Provider	
CEDARS CARE GROUP LIMITED		17/03/2020	1,990.20 Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC		10/03/2020	965.00 Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1974284		965.00 Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1967644		1,930.00 Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1970414		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		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		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		412.00 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
CENTURY HEALTHCARE LIMITED		17/03/2020	715.36 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED		17/03/2020	310.68 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	1,058.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	151.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	605.36 Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	1,889.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	376.43 Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	595.36 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	1,284.71 Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227		2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227		2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1971227	1	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHAMBERS TOURING LIMITED	-	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 MATTEN)		03/03/2020	260.00 Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTEN)			270.00 Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1907043		65.00 Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)		16/03/2020	130.00 Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTEN)		16/03/2020	130.00 Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658		130.00 Childrens Services	E7041 E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)		16/03/2020	195.00 Childrens Services	E7041 E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1970658	16/03/2020	200.00 Childrens Services	E7041 E7041	Care Provision	
CHAPEL HOUSE CARE LIMITED	1970038		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	1969943		680.00 Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
CHARLES WILSON ENGINEERS LIMITED	1970882	23/03/2020	2,560.00 Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1972963		13,950.00 Childrens Services	E7080 E7080	Care Provision	
CHERKE COTTAGE LIMITED	1972965	26/03/2020	329.94 Childrens Services	E7080 E1170	Services	+
CHERYLJONES	1973855		329.94 Childrens Services 329.94 Childrens Services	E1170 E1170	Services	
CHERYLJONES	1973422	26/03/2020	659.88 Childrens Services	E1170 E1170	Services	+
CHERYLJONES	1973855	25/03/2020	659.88 Childrens Services	E1170 E1170	Services	+
CHERYLJONES CHESCOMBE TRUST LTD	1973422		-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD CHESCOMBE TRUST LTD	1971230	17/03/2020 17/03/2020	5,660.48 Adult Care & Health 7,969.16 Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		30/03/2020 24/03/2020	83,434.25 Childrens Services 4,935.00 Adult Care & Health	E9675 P4192	Hired or Contracted services	
CHESHIRE & WIRKAL PARTNERSHIP NHS FOUNDATION TRUST				P4192 P4192	Payments to Other Agencies	+
	19/3202	24/03/2020	4,935.00 Adult Care & Health	r4192	Payments to Other Agencies	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS	1972712	20/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1969947	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1974551	30/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1974551	30/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	1971877	19/03/2020		Childrens Services	E5870	Specialist Contracts & Fees	
CHESHIRE COLLEGE-SOUTH & WEST	1971877	19/03/2020	,	Childrens Services	E5870	Specialist Contracts & Fees	
CHESHIRE RES HOMES TRUST		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED		18/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHILDRENS CONTACT SERVICES LIMITED		16/03/2020		Childrens Services	E7036	Care Provision	
CHOICE LIMITED	1970004			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1974554	1	,	Childrens Services	E7080	Care Provision	
CHRIST CHURCH COMMUNITY CENTRE	CHAPS	29/03/2020	,	Economic & Housing Growth	B7054	Services	
CHRIST CHURCH COMMUNITY CENTRE		13/03/2020		Business Management	B7585	Grants to Voluntary Organisations	
CHRISTINE MCANDREW	1973856	26/03/2020		Childrens Services	E1170	Services	
CHRISTINE MCANDREW	1973425	25/03/2020		Childrens Services	E1170	Services	
CHRISTOPHER KATKOWSKI QC	1974556	30/03/2020		Economic & Housing Growth	B7050	Consultants	
CHRYSANTHEMUMS PANTOMIME SOCIETY	1967648			Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHUBB FIRE & SECURITY LIMITED	1970674	16/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Fixtures & Fittings	
CIRIA		31/03/2020		Delivery Services (Assistant Chief Executive)	V1130	Repairs, alterations and maintenance	
CITRON HYGIENE UK LIMITED	1974823	30/03/2020		Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1974557	30/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1970675	16/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CIVICA UK LIMITED		13/03/2020		Business Management	A5000	Communications & Computing	
CIVICA UK LIMITED	1970419	19/03/2020		Business Management	P1042	APT&C	
CLAIRE JOHNSON		05/03/2020		Childrens Services	E7023	Care Provision	
CLAIRE SHRIMPTON		17/03/2020		Business Management	A1305	Legal Service Provider	
CLAIRE SHRIMPTON		23/03/2020		Business Management	A1305	Legal Service Provider	
CLAIRE'S CARE	1972903	26/03/2020		Childrens Services	E1170	Services	
CLAIRE'S CARE		25/03/2020		Childrens Services	E1170	Services	
CLAIRE'S CARE	1973857	26/03/2020		Childrens Services	E1170	Services	
CLAIRE'S CARE	1973426			Childrens Services	E1170	Services	
CLARE HALLETT	1973858	26/03/2020		Childrens Services	E1170	Services	
CLARE HALLETT	1973427			Childrens Services	E1170	Services	
CLARE HALLETT	1973858	26/03/2020		Childrens Services	E1170	Services	
CLARE HALLETT	1973427	25/03/2020		Childrens Services	E1170	Services	
CLARE MOUNT SCHOOL	1974286	27/03/2020		Business Management	H2951	Advertising, Publicity & Marketing	
CLARE PORTER-PHILLIPS	1973428			Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1973428	25/03/2020		Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1973428	25/03/2020		Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1973428			Business Management	A1305	Legal Service Provider	
CLICK TRAVEL	1970422			Childrens Services	E1000	Travel - Online Booking Service	
CLICK TRAVEL		13/03/2020		Childrens Services	E1000	Travel - Online Booking Service	
CLICK TRAVEL	1970422	13/03/2020		Childrens Services	E3010	Travel - Online Booking Service	
CLICK TRAVEL	1970422			Childrens Services	E5480	Travel - Online Booking Service	
CLICK TRAVEL	1967930	04/03/2020		Childrens Services	E6150	Travel - Online Booking Service	
CLICK TRAVEL	1970422		,	Childrens Services	E6841	Services	
CLICK TRAVEL	1967930	04/03/2020	,	Childrens Services	E7029	Services	
CLICK TRAVEL		04/03/2020		Childrens Services	E7025	Travel - Online Booking Service	
CLIVE WATKIN PARTNERSHIP	1972967	23/03/2020		Childrens Services	E7025	Care Provision	
CLOVER TECHNICAL SERVICES LIMITED	197290			Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1974290	27/03/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1972718			Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1974559	30/03/2020		Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/03/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	1973862	26/03/2020		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1969513			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1909313			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED		03/03/2020		Adult Care & Health	S6211	Medical Service Provider	
	1507030	03/03/2020	225.00		50211	Micalcal Scivice FTOVIDEI	1

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		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		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		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		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		2,994.94 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1972720	20/03/2020	3,347.29 Childrens Services	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED		20/03/2020	3,445.65 Childrens Services	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED		20/03/2020	3,445.65 Childrens Services	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED		20/03/2020	3,445.65 Childrens Services	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	1972720		3,542.68 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		20/03/2020	3,627.00 Childrens Services	E7080	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1967932		629.86 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
CONCEPT HYGIENE LIMITED	1907932		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	
CONFERS CARE HOMES LIMITED	1973887		3,600.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1971233	20/03/2020	11,935.00 Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1972723		11,935.00 Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1972723	04/03/2020	31,751.48 Transformation and Resources	C0049	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1907933	13/03/2020	1,000.00 Children & Young People	C2820	Contractors - Main	
	1970423	05/03/2020	554.49 Delivery Services (Assistant Chief Executive)	D2130		
	1968343	05/03/2020		D2130 D2403	Repairs, alterations and maintenance	
	1968343	11/03/2020	216.99 Delivery Services (Assistant Chief Executive)	D2403 D2520	Repairs, alterations and maintenance	
	1969956	31/03/2020	38.89 Delivery Services (Assistant Chief Executive) 1,381.46 Delivery Services (Assistant Chief Executive)	D2520 D2620	Repairs, alterations and maintenance Repairs, alterations and maintenance	
	1974828		37.99 Delivery Services (Assistant Chief Executive)	D2620 D3510	Repairs, alterations and maintenance	
	1969956	31/03/2020	76.99 Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
	1974828	05/03/2020	283.54 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
	1968343	05/03/2020	133.99 Childrens Services	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1908343		63.99 Childrens Services	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956		510.74 Childrens Services	E1420	Repairs, alterations and maintenance	
	1969956	05/03/2020	67.77 Childrens Services	E1910 E1920	Repairs, alterations and maintenance	
	1968343	05/03/2020	81.33 Childrens Services	E1920 E1920		
	1968343	05/03/2020	81.33 Childrens Services	E1920 E1920	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020		E1920 E1920		
	1968343	11/03/2020			Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1969956	05/03/2020		E1970 E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	152.18 Childrens Services 623.18 Childrens Services	E1980 E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020		E1980 E2090	Repairs, alterations and maintenance	
					Repairs, alterations and maintenance	ł
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		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		76.99 Childrens Services	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828		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	1 1		Childrens Services	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	- / /		Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913			Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343			Childrens Services	E2910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343		,	Childrens Services	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828			Childrens Services	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343			Childrens Services	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828		206.39	Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828			Childrens Services	E3140	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1969956		161.25	Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1974828		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			Childrens Services	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020		Childrens Services	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913			Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913		76.99	Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		31/03/2020		Childrens Services	E5430	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1974828	31/03/2020		Childrens Services	E5570	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED		05/03/2020		Childrens Services	E5610	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1969956			Childrens Services	E5610	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED		31/03/2020	,	Childrens Services	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1971913			Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		31/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1968343	05/03/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	1969957			Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1970688			Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	1969958			Economic & Housing Growth	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	1973863			Childrens Services	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	1973864			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		-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	19.32	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		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		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME		17/03/2020		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)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020		Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1971244 17/03/2020		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		Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1972727 20/03/2020		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			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			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	1
CORONA ENERGY LIMITED	1969734 10/03/2020	828.27	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	1
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	1
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	1
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1974563 30/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1974563 30/03/2020		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		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	5,720.58	Delivery Services (Assistant Chief Executive)	D2550		
CORONA ENERGY LIMITED	1969734 10/03/2020			D2530 D2610	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	416.49	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2610 D2610	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2610		
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	27.84		D2620 D2640	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	851.17	Delivery Services (Assistant Chief Executive)	D2640 D2640	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	1,527.57	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2650	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	1,074.07	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2680		
CORONA ENERGY LIMITED	1969734 10/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2080 D2700	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	3,850.34	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2700 D3140	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1974563 30/03/2020		Delivery Services (Assistant Chief Executive)	D3140 D3140	Energy Costs	
CORONA ENERGY LIMITED	1974563 30/03/2020	28.35	Delivery Services (Assistant Chief Executive)	D3140 D3140	Energy Costs	-
CORONA ENERGY LIMITED	19/4363 30/03/2020		, , , , , , , , , , , , , , , , , , , ,	D3140 D3502	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020		, , ,	D3502 D3503	Energy Costs	
CORONA ENERGY LIMITED	1969734 10/03/2020	1,260.57	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3503 D3503	Energy Costs	1
CORONA ENERGY LIMITED	1969734 10/03/2020	229.60	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	+
CORONA ENERGY LIMITED	1969734 10/03/2020	97.23		D3504 D3505		1
CORONA ENERGY LIMITED	1969734 10/03/2020	287.47	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3505 D3506	Energy Costs Energy Costs	+
CORONA ENERGY LIMITED	1969734 10/03/2020	287.47	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3508		+
CORONA ENERGY LIMITED	1969734 10/03/2020	247.26	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3508 D3510	Energy Costs Energy Costs	+
CORONA ENERGY LIMITED	1969734 10/03/2020	142.86	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3510 D3513	Energy Costs	+
CORONA ENERGY LIMITED	1969734 10/03/2020	142.86	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3513 D3514		1
CORONA ENERGY LIMITED	1969734 10/03/2020	314.09	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3514 D3519	Energy Costs	+
CORONA ENERGY LIMITED	1969734 10/03/2020	1,635.24	· · · · · · · · · · · · · · · · · · ·	D3519 D3520	Energy Costs	+
CORONA ENERGY LIMITED	1969734 10/03/2020	529.46		D3520 D3521	Energy Costs	
			Delivery Services (Assistant Chief Executive)		Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1969734 10/03/2020 1969734 10/03/2020	13,030.87 543.41	Delivery Services (Assistant Chief Executive)	D3530 D3532	Energy Costs	
			Delivery Services (Assistant Chief Executive)		Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1969734 10/03/2020 1969734 10/03/2020	5,359.11	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3532 D3533	Energy Costs	
CORONA ENERGY LIMITED				D3533 D3534	Energy Costs	+
	1969734 10/03/2020	12.76	Delivery Services (Assistant Chief Executive)	U3334	Energy Costs	1

Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	Intecoverable VAT
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020	,	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1969734			Delivery Services (Assistant Chief Executive)	D3542		
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3542 D3543	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3543 D3543	Energy Costs	
						Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1969734			Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1969734	10/03/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1969519	09/03/2020		Childrens Services	E1430	Energy Costs	1
CORONA ENERGY LIMITED	1969734			Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		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		Childrens Services	E9600	Hired or Contracted services	
CORONA ENERGY LIMITED	1969734		269.37	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1969734			Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734			Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1969734			Delivery Services (Assistant Chief Executive)	L4972 L4973		1
CORONA ENERGY LIMITED	1974563			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1974563			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 L4973		+
CORONA ENERGY LIMITED	1974563			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 L4973	Energy Costs	
	1974563				L4973 L4973	Energy Costs	1
CORONA ENERGY LIMITED				Delivery Services (Assistant Chief Executive)		Energy Costs	
CORONA ENERGY LIMITED	1974563			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1973436			Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563			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		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	Intecoverable VAT
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		10/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4973		
CORONA ENERGY LIMITED		30/03/2020		• • •	L4973	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 L4973	Energy Costs	
				, , , , , , , , , , , , , , , , , , ,		Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		10/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020		, , , , , , , , , , , , , , , , , , , ,	L4973	Energy Costs	
CORONA ENERGY LIMITED		25/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020		, , , , , , , , , , , , , , , , , , ,	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1974563	30/03/2020	308.65	, , , , , , , , , , , , , , , , , , , ,	L4973	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
CORONA ENERGY LIMITED		10/03/2020		Delivery Services (Assistant Chief Executive)	L5220	Energy Costs	
CORONA ENERGY LIMITED	1969734	10/03/2020		, , , , , , , , , , , , , , , , , , ,	L5330	Energy Costs	
CORONA ENERGY LIMITED		10/03/2020		Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	1
CORONA ENERGY LIMITED	1974563	30/03/2020		Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED		30/03/2020	430.63	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED		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		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE		17/03/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COUNTESS OF CHESTER HOSPITAL		12/03/2020		Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL		12/03/2020		Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL		12/03/2020		Adult Care & Health	P4201	Services	1
COUNTRYWIDE RESIDENTIAL LETTINGS LTD (88419008)		25/03/2020		Economic & Housing Growth	H6080	Expenses	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		17/03/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		17/03/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247	17/03/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health Adult Care & Health	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
					S6131 S6132		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	19/1247	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		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247 17/03/2020	,	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1971247 17/03/2020		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6131	Social Care Activities	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1971248 17/03/2020		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		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1971248 17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1971248 17/03/2020	,	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		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	1971250 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1971250 17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971251 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1971252 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
CREASING CAREERS	1971233 17/03/2020	,	Childrens Services	E6150	Hired or Contracted services	1
CREATIVE GLASS (NW) LIMITED	1971920 19703/2020	,	Childrens Services	E9965	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	1971255 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	1971254 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	1971254 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
	15/12/34 17/03/2020	340.80		30141		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	intecoverable that
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
CROFTWOOD CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
							-
CROFTWOOD CARE UK LIMITED	1971254	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	1971254	17/03/2020 17/03/2020		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
							-
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/03/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/03/2020		Adult Care & Health	E6760	Care Provision	-
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1974303	27/03/2020		Adult Care & Health	E6760	Care Provision	-
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/03/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/03/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/03/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		27/03/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		19/03/2020	,	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		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		26/03/2020	,	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		26/03/2020	,	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1973875	26/03/2020	,	Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED		02/03/2020	-	Childrens Services	H4000	Services	
CU PHOSCO LIGHTING LTD	1969737	10/03/2020		RE Environment & Regulation	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	1974566	30/03/2020		RE Environment & Regulation	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	1974566	30/03/2020		RE Environment & Regulation	C5302	Contractors - Main	1
CULLEN BUILDING COMPANY LIMITED	1974567	30/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1974567	30/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1967660	03/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1967660	03/03/2020		RE Housing & Community Safety	C4113 C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1967660	03/03/2020		RE Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	1
CULLEN BUILDING COMPANY LIMITED	1987880	12/03/2020		RE Housing & Community Safety	C4117 C4212		1
CUNLIFFES LIMITED		05/03/2020		Children & Young People	C0916	Expenditure on Capital Grants	1
CUNNINGHAM LINDSEY	1968332	05/03/2020		Transformation and Resources	X1000	Contractors - Main	
			,			Liability Claims 2017/18	
CYGNET CARE SERVICES LIMITED		17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	19/1256	17/03/2020	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name     T       D&R SERVICES (NW) LIMITED     Imited       D&L ANGUAGES LIMITED     Imited       DA LANGUAGES LIMITED     Imited	ransaction Number 1967661 1970430 1967662 1972975 1969738 1973876 1973876	Paid Date 03/03/2020 13/03/2020 03/03/2020 23/03/2020 10/03/2020	Paid Amount Department 4,646.00 RE Housing & Community Safety 5,288.00 RE Housing & Community Safety 53.15 Childrens Services	Cost Centre C4115 C4115	Description Expenditure on Capital Grants Expenditure on Capital Grants	Irrecoverable VAT
DA LANGUAGES LIMITED	1967662 1972975 1969738 1973876	03/03/2020 23/03/2020			Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1972975 1969738 1973876	23/03/2020		57022		
DA LANGUAGES LIMITED DA LANGUAGES LIMITED DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1969738 1973876			E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1973876	10/02/2020	53.15 Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		10/03/2020	56.75 Childrens Services	E7023	Care Provision	
	1973876	26/03/2020	56.75 Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED		26/03/2020	63.50 Childrens Services	E7023	Care Provision	
DA LANGOAGES 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 DAISY & JAKE DAY NURSERY LIMITED	1973443 1973881	25/03/2020	5,717.25 Childrens Services	E1170 E1170	Services	-
DAISY & JAKE DAY NURSERY LIMITED	1973881	26/03/2020	5,761.63 Childrens Services	E1170 E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED		25/03/2020 26/03/2020	5,761.63 Childrens Services 6,873.75 Childrens Services	E1170 E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973445		6,873.75 Childrens Services	E1170 E1170	Services Services	
DAIST & JAKE DAY NURSERY LIMITED		26/03/2020	7,650.63 Childrens Services	E1170 E1170	Services	
DAIST & JAKE DAT NORGENT EIMITED		25/03/2020	7,650.63 Childrens Services	E1170	Services	-
DAIST & JAKE DAT NORGENT EIMITED		26/03/2020	8,133.84 Childrens Services	E1170	Services	
DAIST & JAKE DAT NORDERT EIMTED		25/03/2020	8,133.84 Childrens Services	E1170	Services	
DAIST & JAKE DAT NORDERT EIMTED		26/03/2020	10,556.76 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973444		10,556.76 Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1973878	26/03/2020	12,832.29 Childrens Services	E1170	Services	+
DAIST & JAKE DAT NORDERT EIMTED	1973442	25/03/2020	12,832.29 Childrens Services	E1170	Services	+
DAIST & JAKE DAT NORSERY LIMITED	1969965	11/03/2020	287.30 Childrens Services	E7032	Care Provision	+
DAIST & JAKE DAT NORDERT EIMTED	1969965	11/03/2020	287.30 Childrens Services	E7040	General Supplies and Services	+
DAISY CHAIN NURSERY BEBINGTON LIMITED	1903503	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	1
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973882	26/03/2020	2,701.53 Childrens Services	E1170	Services	1
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973446	25/03/2020	2,701.53 Childrens Services	E1170	Services	1
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973882	26/03/2020	8,310.51 Childrens Services	E1170	Services	1
DAISY CHAIN NURSERY BEBINGTON LIMITED	1973446	25/03/2020	8,310.51 Childrens Services	E1170	Services	1
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	1
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
DAISY DAY NURSERY	1973883		4,804.80 Childrens Services	E1170	Services	
DAISY DAY NURSERY	1973447	.,,	4,804.80 Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES		26/03/2020	156.78 Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1973448		156.78 Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1973884		365.82 Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1973448		365.82 Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	200.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	984.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	1,022.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	1,194.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED			1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED			2,044.00 Adult Care & Health	S6132		
DALESIDE NORSING HOME LIMITED		17/03/2020 17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED					Physical Support - Older People (65+)	
			2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257 1971257	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	19/125/	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	2,044.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	19/125/	17/03/2020	2,044.00 Adult Care & Health		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	3,096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	65,016.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	-1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	-1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	-1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	-471.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	67.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	471.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	1,816.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1971257	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANI WILLIAMS ILLUSTRATION	1969739	10/03/2020	214.41 Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED	1973885	.,,	599.04 Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1973449	25/03/2020	599.04 Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED		26/03/2020	2,439.84 Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1973449	25/03/2020	2,439.84 Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1973885	26/03/2020	3,677.70 Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1973449	25/03/2020	3,677.70 Childrens Services	E1170	Services	
DAVID LEWIS.		17/03/2020	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1971259	17/03/2020	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.		17/03/2020	3,728.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1971259	17/03/2020	4,000.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1971259	17/03/2020	5,860.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1071250	17/02/2020		00000		
DAVID LEWIS.	1971259	17/03/2020	-414.20 Adult Care & Health	S6131	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAWNS CHILDMINDING - DAWN FORD	1973888			Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1973452	25/03/2020		Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1973888			Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1973452			Childrens Services	E1170	Services	
DAY CHOICE CONVENIENCE STORE LIMITED	1973219			Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DAY CHOICE CONVENIENCE STORE LIMITED	1969740			Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DAY CHOICE CONVENIENCE STORE LIMITED	1972732	20/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DDA RAMPS & ADAPTIONS LTD	1969967	11/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967	11/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967	11/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967	11/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967	11/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1969967	11/03/2020		RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		11/03/2020		RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAFTIONS LTD		20/03/2020		RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		20/03/2020		RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1972733			RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		30/03/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		30/03/2020		RE Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		30/03/2020		RE Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
DE & LM TYSON/ MERE BROOK HOUSE	1974970			Economic & Housing Growth	B7512	General Supplies and Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973889			Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973889	26/03/2020		Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973453			Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1973453			Childrens Services	E1170	Services	
DEBBIE EVANS	1973890			Childrens Services	E1170	Services	
DEBBIE EVANS	1973890	26/03/2020		Childrens Services	E1170	Services	
DEBBIE EVANS	1973454			Childrens Services	E1170	Services	
DEBBIE EVANS	1973454			Childrens Services	E1170	Services	
DEBORAH ALFA LIMITED	1969968	11/03/2020		Childrens Services	E9965	Grants & Subscriptions	
DEBORAH PINK REGISTERED CHILDMINDER	1973891			Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1973455			Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1973891			Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1973455			Childrens Services	E1170	Services	
DEEVALE HEALTHCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE		09/03/2020		Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE		09/03/2020		Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521			Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521			Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521	09/03/2020		Childrens Services	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1969521			Childrens Services	E1410	Child Centre - Board Money	1
DELED LIMITED	1972976	3/03/2020		Business Management	F4301	Equipment, Furniture & Materials	
DELED LIMITED	1972976			Business Management	F4301	Equipment, Furniture & Materials	1
DEREKS BUILDING SERVICES LIMITED	1970432			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1974571			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1969969	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
DERWEN COLLEGE	1967938	04/03/2020		Childrens Services	E5944	Special Educ Needs Top Ups	1
DERWEN COLLEGE		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
DERWEN COLLEGE	1971262			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
DEVONSHIRE MANOR HOMES LIMITED		17/03/2020		Adult Care & Health	S6131	Social Care Activities	1
DEVONSHIRE MANOR HOMES LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
DEVONSHIRE MANOR HOMES LIMITED		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
	15/1203	11/03/2020	2,100.00		30132	memory & cognition support - Order Feople (05+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	inceoverable vAn
DEVONSHIRE MANOR HOMES LIMITED	1971263		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVOISHINE MANOR HOMES LIMITED	1971263		,	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1971263	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263		2	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1971263		2	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIANE HALL	1971203	26/03/2020	,	Childrens Services	E1170		-
DIANE HALL	1973456			Childrens Services	E1170 E1170	Services Services	
DIANE HALL	1973430	26/03/2020		Childrens Services	E1170	Services	
DIANE HALL	1973456			Childrens Services	E1170 E1170	Services	-
DIANE HALL	1973436	26/03/2020			E1170 E1170		
DIANE HALL	1973456			Childrens Services Childrens Services	E1170 E1170	Services	
					1	Services	
	1970718	16/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
DIGITAL ASSOCIATE (MKTG) LIMITED	1971975	19/03/2020		Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ID LIMITED	1973457	25/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Printing, Stationery & General Office Expenses	-
DINAS LANE MEDICAL CENTRE	1968399	05/03/2020		Adult Care & Health	P4201	Hired or Contracted services	
DIRECT VEHICLE GLASS	1968400	05/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	1970213	12/03/2020		Business Management	P1000	Services	
DISCLOSURE & BARRING SERVICES	1971581	18/03/2020		Business Management	P1000	Services	
DISCOUNT BEDS	1974572			Childrens Services	E7021	Care Provision	
DISCOUNT BEDS	1970719	16/03/2020		Childrens Services	E7030	Care Provision	
DISCOUNT BEDS	1970719			Childrens Services	E7032	Care Provision	
DISCOUNT DISPLAYS LIMITED	1967940	04/03/2020		Childrens Services	E8940	Equipment, Furniture & Materials	
DISCOUNT FOOD AND WINE	1974829			Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	1974573	30/03/2020		Economic & Housing Growth	B7020	Printing, Stationery & General Office Expenses	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1970214			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		Childrens Services	E1170	Services	
DONNA ROBERTS - CHILDMINDER	1973459	25/03/2020		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			Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1970728	16/03/2020		Adult Care & Health	S6211	Medical Service Provider	
DRYDENS LIMITED	1969524	09/03/2020		Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1973895	26/03/2020		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973463	25/03/2020		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973894	26/03/2020		Childrens Services	E1170	Services	1
DUCKLINGS DAY NURSERY	1973462	25/03/2020		Childrens Services	E1170	Services	1
DUCKLINGS DAY NURSERY	1973895	26/03/2020	,	Childrens Services	E1170	Services	1
DUCKLINGS DAY NURSERY	1973463		,	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1973894	26/03/2020	,	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY		25/03/2020		Childrens Services	E1170	Services	
BOOKEINGS DAT NUNSERT	15/3402	23/03/2020	1,350.80	China Cha Sel Vicea	LTT/0	Scrweed	1

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	Inecoverable VAI
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	1972977	17/03/2020	2,044.00 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1971267		2,044.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	1	300.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267		2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NORSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267		2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267	1	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME			4,200.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME			2,116.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267		975.00 Adult Care & Health	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	1971267		1,125.00 Adult Care & Health			+
DUNDORAN NURSING HOME	1971267	17/03/2020		S6141 S6141	Physical Support - Older People (65+)	+
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00 Adult Care & Health 2,116.00 Adult Care & Health	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1971267		2,116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		17/03/2020	2,100.00 Adult Care & Health	S6141		
	1971267	17/03/2020	· · · · · · · · · · · · · · · · · · ·	S6142 S6142	Physical Support - Older People (65+)	
	1971267	17/03/2020	2,116.00 Adult Care & Health 2,116.00 Adult Care & Health	S6142 S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1971267	17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME			2,116.00 Adult Care & Health	S6167	Social Care Activities	
DUNDORAN NORSING HOME DX NETWORK SERVICES LIMITED	1971287	30/03/2020	20.08 Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
DYSON LIMITED	1974374		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		25/03/2020	180.00 Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS			270.00 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E A REED & SONS		10/03/2020	450.00 Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS			475.00 Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS		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		03/03/2020	520.00 Delivery Services (Assistant Chief Executive)	V1430	Grounds Maintenance	
E F MACKIE	1971989		180.00 Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
E F MACKIE			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		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 MANAGMENT LTD	1970731		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		2,817.06 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1971274		1,965.93 Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1971274		7,513.66 Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED		17/03/2020	953.67 Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED			143,337.22 Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDSENTIAL	1969528	09/03/2020	225.00 Childrens Services	E2030	Consultants	
EDSENTIAL		05/03/2020	450.00 Childrens Services	E2030	Consultants	
	2000121	,,				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDSENTIAL	1968424			Childrens Services	E2030	Consultants	
EDSENTIAL		20/03/2020		Childrens Services	E6600	Contributions	
EDSENTIAL		20/03/2020		Childrens Services	E6600	Contributions	
EDSENTIAL		20/03/2020	,	Childrens Services	E6600	Contributions	
EDSENTIAL		03/03/2020		Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973902			Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		25/03/2020		Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		26/03/2020	399.36		E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		25/03/2020		Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973901			Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		25/03/2020		Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1973901	26/03/2020	2,113.02		E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		25/03/2020		Childrens Services	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1974578	30/03/2020		Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC		18/03/2020		Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1972007			Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC		30/03/2020		Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC		27/03/2020		Adult Care & Health	P4201	Advertising, Publicity & Marketing	1
ELIOR UK PLC		23/03/2020		Adult Care & Health	P4201	Equipment, Furniture & Materials	1
ELIOR UK PLC		23/03/2020		Adult Care & Health	P4201	Advertising, Publicity & Marketing	1
ELIS UK LIMITED		12/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
ELIS UK LIMITED		23/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ELIS UK LIMITED		12/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED		12/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED		23/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIZABETH FITZROY SUPPORT		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS		26/03/2020		Childrens Services	E1170	Services	
ELIZABETH WILLIAMS		25/03/2020		Childrens Services	E1170	Services	
EMBRACE CARE LIMITED		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER		26/03/2020		Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER		25/03/2020		Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973905			Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER		25/03/2020		Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1973905			Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER		25/03/2020		Childrens Services	E1170	Services	
EMMA BOLLOCK CHILDMINDER		26/03/2020		Childrens Services	E1170	Services	
EMMA'S CHILDMINDING EMMA MCDONALD		26/03/2020		Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD		25/03/2020		Childrens Services	E1170	Services	
EMMA'S CHILDMINDING EMMA MCDONALD		25/03/2020		Childrens Services	E1170	Services	
EMSIDOODLEPIPS		04/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1969977	11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		27/03/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		09/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		27/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT	1974316	27/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT		11/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	+
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED		05/03/2020			L3950 L3950		
				Delivery Services (Assistant Chief Executive)		Advertising, Publicity & Marketing	
ERIC OWEN		30/03/2020		Business Management	A1307	Legal Service Provider	
ERIC OWEN	1970223	12/03/2020		Business Management	A1307	Legal Service Provider	
		05/03/2020		Business Management	A1307	Legal Service Provider	
ESSANDORE LIMITED	1973907			Childrens Services	E7080	Care Provision	-
ESSANDORE LIMITED	19/2743	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
ESSENCY CONSULTING LIMITED	1974317	27/03/2020	5,200.00 Delivery Services (Assistant Chief Executive)	V1980	Consultants	incoverable var
EVERSLEY NURSERY SCHOOL	1973909	26/03/2020	1,996.80 Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1973476		1,996.80 Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1973909	26/03/2020	2,196.87 Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1973476	25/03/2020	2,196.87 Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1973909	26/03/2020	4,899.57 Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1973476	25/03/2020	4,899.57 Childrens Services	E1170	Services	
EXACTA MEDICO LEGAL LIMITED	1968457	05/03/2020	1,250.00 Adult Care & Health	P4201	Hired or Contracted services	
EXCEL FOSTERING LIMITED	1908457		4,909.61 Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1973911	26/03/2020	4,909.61 Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1969980	11/03/2020	11,706.84 Economic & Housing Growth	H7180	Grants Paid	
EYE CAB LIMITED	1974836	31/03/2020	1,945.12 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1974319		4,913.80 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1969531	09/03/2020	5,657.90 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1967954		5,682.90 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1907534	17/03/2020	5,682.90 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED		24/03/2020	5,911.40 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	1973228	26/03/2020	319.80 Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN		25/03/2020	319.80 Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN		26/03/2020	399.36 Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN		25/03/2020	399.36 Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1973912	26/03/2020	479.70 Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN		25/03/2020	479.70 Childrens Services	E1170	Services	
FAIRFIELD HEALTHCARE LTD		17/03/2020	160.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	240.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	584.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	1,168.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1971284		2,044.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1971284		2,044.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1971284		2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1971284		2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1971284	1	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1971284		2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	240.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	1,241.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		17/03/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1971285	17/03/2020	2,496.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	1973914	26/03/2020	323.70 Childrens Services	E1170	Services	
FAIRYTALES AND NATURE TRAILS RACHE SMITH	1973479	25/03/2020	323.70 Childrens Services	E1170	Services	
FAMILIES@FAMILYCARE LIMITED	1973915	26/03/2020	3,491.89 Childrens Services	E7080	Care Provision	
FAMILIES@FAMILICARE LIMITED	1973915	11/03/2020	86.04 Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1969981		102.96 Economic & Housing Growth	H7180	Grants Paid	1
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED	1969981	11/03/2020	236.80 Economic & Housing Growth	H7180	Grants Paid	
FAMILY LINKS	1903981		-1,737.00 Childrens Services	E1410	Training Expenses	
FAMILY LINKS	1973229	24/03/2020	990.00 Childrens Services	E1410 E8741	Training Expenses	
FAMILY LINKS	1973229		990.00 Childrens Services	E8741	Training Expenses	
FAMILY LINKS	1973229	24/03/2020	990.00 Childrens Services	E8741		
FAMILY LINKS			550.00 Business Management	P1042	Training Expenses APT&C	
FAMILY LINKS FAMILY LINKS	1974582		8,800.00 Business Management	P1042 P1042	APT&C APT&C	1
FAMILY LINKS FATIGUE MANAGEMENT INTERNATIONAL	1970446	09/03/2020			1	
FALIGUE MANAGEMENT INTERNATIONAL FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1969532		400.00 Delivery Services (Assistant Chief Executive) 3,070.00 Delivery Services (Assistant Chief Executive)	V1700 L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED				H7100	Advertising, Publicity & Marketing	
רטא נואוונט	1974583	30/03/2020	500.00 Economic & Housing Growth	11100	Customer and Client Receipts - Non Vatable	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FERRIES FAMILY GROUPS LTD	1972027	19/03/2020		Childrens Services	E6150	Hired or Contracted services	
FIONA BITHELL T/A THE PEAPOD ARTISAN	1969753	10/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		26/03/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		25/03/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		26/03/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1973483	25/03/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		26/03/2020		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		25/03/2020	,	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		23/03/2020	,	Childrens Services	E9902	Educational Provider	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED				Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		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		17/03/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	1971286	17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020	2.044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		17/03/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FOOTSTEPS A PATH TO CHANGE 08 LIMITED		24/03/2020	,	Childrens Services	E7080	Care Provision	
FOOTSTEPS A PATH TO CHANGE 08 LIMITED		24/03/2020	20,150.00	Childrens Services	E7080	Care Provision	
FOR HOUSING		10/03/2020		Childrens Services	E7052	Grants Paid	
FORD MOTOR COMPANY T/A PARTS PLUS		02/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS		30/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS		31/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES		31/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1967957	04/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1974324	27/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES		09/03/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES		17/03/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES		24/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED		17/03/2020		Business Management	A1305	Legal Service Provider	1
FORENSIC TESTING SERVICE LIMITED		30/03/2020		Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		23/03/2020		Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		05/03/2020		Business Management	A1305	Legal Service Provider	1
FORESIGHT CLINICAL SERVICES LIMITED		11/03/2020		Business Management	A1305	Legal Service Provider	1
FORUM BUSINESS MEDIA LTD		18/03/2020		Childrens Services	E1020	Communications & Computing	
FORUM HOUSING ASSOCIATION		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	1
FORUM HOUSING ASSOCIATION	1969985	11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1969985	11/03/2020	32,239.21	Economic & Housing Growth	H7180	Grants Paid	1
FOSTER CARE ASSOCIATES LIMITED		20/03/2020		Childrens Services	E7080	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	-16.05	Childrens Services	E7080	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED		26/03/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1969535	09/03/2020	59.40	Childrens Services	E7080	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED		20/03/2020		Childrens Services	E7080	Care Provision	
			,	Childrens Services	E7080		1
FOSTER CARE ASSOCIATES LIMITED	1972748	20/03/2020	3,051.64	Children's 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		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		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		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		20/03/2020	3,274.97 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		20/03/2020	3,417.65 Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		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	1974500	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	1973520	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		24/03/2020	2,924.09 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234		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	1
FOSTERING SOLUTIONS LTD		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	1
FOSTERING SOLUTIONS LTD	1972751	20/03/2020	3,675.67 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1972731	24/03/2020	3,675.67 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973254	20/03/2020	4,953.78 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1973234		4,953.78 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		26/03/2020	5,092.99 Childrens Services	E7080	Care Provision	
FPH LAW	1973520	30/03/2020	686.97 Business Management	A1305	Hired or Contracted services	
FRAUD ADVISORY SERVICES LIMITED		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	1
FREDDIE HUMPHREYS		05/03/2020	582.00 Business Management	A1303	Legal Service Provider	
FREDERICK HOWARD OPTICIANS	1968469	05/03/2020	82.42 Delivery Services (Assistant Chief Executive)	L3320	Medical Service Provider	1
FRESH PASTURES LIMITED			17.55 Childrens Services	E1420	Catering	1
FREYA LEVY	1974590	30/03/2020	423.50 Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	1
FT LEISURE		30/03/2020	275.00 Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
	17/4393	30/03/2020	2, 3.00 Derivery Services (Assistant Chief Executive)	10100	neparis, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FT LEISURE	1974593			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1973922	26/03/2020	,	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973486		,	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973922	26/03/2020		Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973486			Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973922	26/03/2020		Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1973486			Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1971601			Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1969988			Business Management	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1967961			Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961			Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1969988			Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		04/03/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1967961	04/03/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		11/03/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1969988	11/03/2020		Business Management	F6050	Benefits	1
FUSION CARE LIMITED		26/03/2020		Childrens Services	E7033	Care Provision	
FUSION CARE LIMITED		20/03/2020		Childrens Services	E7033	Care Provision	
FUSION FOSTERING LIMITED		26/03/2020		Childrens Services	E7080	Care Provision	1
G M TRAVEL	1967962	04/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL		09/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL		17/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL		24/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1974842			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1974594			Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1969990	11/03/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1967963	04/03/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1973926	26/03/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1974595	30/03/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1969991	11/03/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1967964			Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992	11/03/2020		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1905552			Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992			Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992			Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1969992			Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1972036		,	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036			Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036			Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036			Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1972036	19/03/2020		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GALLIER HOUSE CIC	1969993	11/03/2020		Childrens Services	E9965	Grants & Subscriptions	
GALLIER HOUSE CIC		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1971232	19/03/2020	,	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1972992			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1972038	19/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1972038			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	1972038	10/03/2020		Adult Care & Health	\$6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAT SERVICE LIMITED		30/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1974337	10/03/2020		Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE		30/03/2020		Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE		18/03/2020		Business Management	B7566	Grants to Voluntary Organisations Grants to Voluntary Organisations	+
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE		06/03/2020		Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
	1909292	00/03/2020	3,010.00	Derivery Services (Assistant Chief Executive)	LJJJJU	nepairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	inceoverable var
GAVIN BUILDING SERVICES INC LIMITED	1974600			Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600	30/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600		,	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600			Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974600			Delivery Services (Assistant Chief Executive)	V1920	Hired of Contracted services	
GAYTON PRE-SCHOOL UNIT	1974000			Childrens Services	E1170	Services	
GATTON PRE-SCHOOL UNIT	1973487		,	Childrens Services	E1170 E1170	Services	
			,		-		
GAYTON PRE-SCHOOL UNIT	1973927	26/03/2020		Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1973487			Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1972995			Childrens Services	E9902	Educational Provider	
GEL LIMITED T/A HEALTHWORK	1974601			Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601			Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601			Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601			Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1974601			Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967425			Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1968479			Childrens Services	H2110	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969540			Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969540	09/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	4
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1969539	09/03/2020		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			Adult Care & Health	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1974602	30/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEORGE EVANS	1970758			Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295		,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6132	Physical Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	1 1		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	1 1		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	17/03/2020		Adult Care & Health	S6132		+
GERALD HOUSE RESIDENTIAL CARE HOME	19/1295					Social Support - Substance Misuse	+
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	,,		Adult Care & Health Adult Care & Health	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
GERALD HOUSE RESIDENTIAL CARE HOME	1971295			Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
		1 1	,			Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	1 1	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1971295	1 1	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GET SMART	1972756			Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	+
GINNETTE FITZHARRIS	1973489			Business Management	A1305	Legal Service Provider	
GK TRAVEL	1974330			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1967968		,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1967968	- , ,	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1969541			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
GK TRAVEL	1973237			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLOBAL OUTDOOR MEDIA LIMITED	1969761	10/03/2020		Business Management	B7900	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1970237	12/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1970451			Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1970237	12/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1967428	02/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1969761	10/03/2020		Adult Care & Health	P4179	Advertising, Publicity & Marketing	
GLOBE WAREING CROPPER	1973490	25/03/2020		Business Management	A1305	Hired or Contracted services	
GMC PROPERTY GROUP LIMITED	1970453			Economic & Housing Growth	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	1972759	20/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973239	24/03/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933	26/03/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933			Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933	26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933	26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933			Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933	26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		26/03/2020		Childrens Services	E7080	Care Provision	1
GOOD FOUNDATIONS LIMITED	1973933			Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933	26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1973933	26/03/2020		Childrens Services	E7080	Care Provision	
GOOD FOONDATIONS LIMITED		09/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
GOV TV LIMITED (T/A GOV RADIO)	1969544	09/03/2020 05/03/2020		Childrens Services	E3010	Hired or Contracted services	
GRADKO INTERNATIONAL LIMITED		30/03/2020 30/03/2020		Childrens Services	H2260	Equipment, Furniture & Materials	
GRAHAM COLIN CLAYTON	1974803				V1500		
				Delivery Services (Assistant Chief Executive)		General Supplies and Services	
GRAHAM THEW	1970767	16/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
GRANDCARE SYSTEMS LIMITED GRANT THORNTON UK LLP		26/03/2020 31/03/2020		Adult Social Care Services	C8203 A9210	Computer - Hardware	
GREASBY PLAYGROUP	1974844			Business Management	E1170	Services	
				Childrens Services		Services	
GREASBY PLAYGROUP		25/03/2020		Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1973936	26/03/2020		Childrens Services	E1170	Services	
GREASBY PLAYGROUP		25/03/2020		Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1973936			Childrens Services	E1170	Services	
GREASBY PLAYGROUP		25/03/2020		Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL		26/03/2020		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL		25/03/2020		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1973938			Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL		25/03/2020		Childrens Services	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1968498			Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1974606	30/03/2020		RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1974606			RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1971604			RE Environment & Regulation	C5413	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1969997			RE Environment & Regulation	C5413	Contractors - Main	
GROUNDWORK UK	1974607	30/03/2020		Economic & Housing Growth	B7050	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	1971300			Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	,,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1971300	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
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GROVWOOD RESIDENTIAL HOME         1973/00         1.884.00         Adult Care & Health         5132         Physical Support - Older People (65-)           GROVWOOD RESIDENTIAL HOME         1973/00         1.884.00         Adult Care & Health         5132         Physical Support - Older People (65-)           GROVWOOD RESIDENTIAL HOME         1973/00         1.884.00         Adult Care & Health         5132         Physical Support - Older People (65-)           GROVWOOD RESIDENTIAL HOME         1973/00         1.884.00         Adult Care & Health         5131         Sensory Support - Older People (65-)           GROVEWOOD RESIDENTIAL HOME         1973/00         1.788.00         Adult Care & Health         5141         Physical Support - Older People (65-)           GROVEWOOD RESIDENTIAL HOME         1973/00         1.788.00         Adult Care & Health         5141         Physical Support - Older People (65-)           GROVEWOOD RESIDENTIAL HOME         1973/00         1.788.00         Adult Care & Health         5142         Physical Support - Older People (65-)           GROVEWOOD RESIDENTIAL HOME         1973/00         1.789.700         Economic & Husing Growth         5442         Physical Support - Older People (65-)           GROVEWOOD RESIDENTIAL HOME         1973/00         1.787.700         Economic & Husing Growth         54440         Growthing Feople (65) <t< th=""><th></th></t<>	
GROVEWOOD RESIDENTIAL HOME         1973/2020         1,884.00         Adult Care & Health         56132         Physical Support - Older People (55-)         I           GROVEWOOD RESIDENTIAL HOME         1973/2020         1,884.00         Adult Care & Health         56132         Sensory Support - Older People (55-)         I           GROVEWOOD RESIDENTIAL HOME         1973/2020         1,884.00         Adult Care & Health         56132         Sensory Support - Older People (55-)         I           GROVEWOOD RESIDENTIAL HOME         1971/30/2020         1,884.00         Adult Care & Health         56141         Physical Support - Older People (55-)         I           GROVEWOOD RESIDENTIAL HOME         1971/30/202         1,884.00         Adult Care & Health         56141         Physical Support - Older People (55-)         I           GROVEWOOD RESIDENTIAL HOME         1971/30/202         1,884.00         Adult Care & Health         56142         Physical Support - Older People (55-)         I           GROVEWOOD RESIDENTIAL HOME         1971/30/202         1,884.00         Charl Care & Health         56142         Physical Support - Older People (55-)         I         GROVEWOOD RESIDENTIAL HOME         56142         Physical Support - Older People (55-)         I         GROVEWOOD RESIDENTIAL HOME         56142         Physical Support - Older People (55-)         I         GRO	
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GROVEWOOD RESIDENTIAL HOME         1973100 17/07/2020         1.884.00 Adult Care & Health         \$6132         Sensory Support - Oider People (65-)           GROVEWOOD RESIDENTIAL HOME         1973100 17/07/2020         1.884.00 Adult Care & Health         \$5141         Physical Support - Oider People (65-)           GROVEWOOD RESIDENTIAL HOME         1973100 17/07/2020         1.884.00 Adult Care & Health         \$5141         Physical Support - Oider People (65-)           GROVEWOOD RESIDENTIAL HOME         1973100 17/07/2020         1.884.00 Adult Care & Health         \$5142         Physical Support - Oider People (65-)           GROVEWOOD RESIDENTIAL HOME         1974080 2003/2020         480.00 Clifteres & Freitalth         \$5142         Physical Support - Oider People (65-)           GROVEWOOD RESIDENTIAL HOME         1974080 2003/2020         1.804.00 Adult Care & Health         \$5142         Physical Support - Oider People (65-)           GROVEWOOD RESIDENTIAL HOME         1974080 2003/2020         1.800-200         Repart         \$6502         \$610.0000         \$610.0000         \$610.0000         \$610.0000         \$610.0000         \$610.0000         \$610.00000         \$610.00000         \$600.0000         \$600.0000         \$600.00000         \$600.00000         \$600.00000         \$600.00000         \$600.00000         \$600.000000         \$600.0000000         \$600.0000000000000         \$600.00000000000000000000000	
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GROVEWOOD RSIDENTIAL HOME         1971300         17/39/2020         1,88.00         Adult Care & Health         S6:141         Physical Support - Older People (65+)           GROVEWOOD RSIDENTIAL HOME         1971300         17/39/2020         269.14         Adult Care & Health         S6:140         Physical Support - Older People (65+)         Image: Construct Care & Health         S6:140         Physical Support - Older People (65+)           GROVEWOOD RSIDENTIAL HOME         1971301         17/03/2020         7,877.00         Economic & Housing Growth         B8449         Consultants           GVA GRIMLEY LIMITED 1/A AVISON YOUNG.         1971301         17/03/2020         7,877.00         Economic & Housing Growth         B8449         Consultants           GVA GRIMLEY LIMITED 1/A AVISON YOUNG.         1974050         30/03/2020         1,800.00         RE Housing & Community Safety         C6555         Contractors - Main           GVA GRIMLEY LIMITED 1/A AVISON YOUNG.         1974501         30/03/2020         1,400.00         RE Housing & Community Safety         Gess         Contractors - Main         Amatemance           H VEVTON HALE & SONS LTD         197461         30/03/2020         14.067         Delivery Services (Assistant Chife Executive)         14974         Grounds Maintenance           H NEWTON HALE & SONS LTD         1974947         25/03/2020         1	
GROVEWOOD RESIDENTIAL HOME         1971300         17/08/7020         269.14         Adult Care & Health         \$64.2         Physical Support - Older People (65+)         I           GROW-WELLBEING CIC         1974608         30/03/2020         7.877.00         Economic & Housing Growth         B&449         Consultants           GVA GRIMLEY LIMITED T/A AVISON YOUNG.         1971301         17/08/2020         7.877.00         Economic & Housing Growth         B&449         Consultants           GVA GRIMLEY LIMITED T/A AVISON YOUNG.         197409         30/03/2020         7.877.00         Economic & Housing Growth         B&449         Consultants           GVA GRIMLEY LIMITED T/A AVISON YOUNG.         197409         30/03/2020         7.877.00         Economic & Housing Growth         B&449         Consultants           H CAT CHAINING         197409         30/03/2020         1.800.00         Be Housing & Community Safet         GROWA Maintenance           H NEWTON HALE & SONS ITD         1974301         30/03/2020         -7.515         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           H NEWTON HALE & SONS ITD         1973401         26/03/2020         399.38         Childrens Services         E1170         Services           HABLA BILINGUAL DAY NURSERY         1973407         25/03/2020 <td></td>	
GROW-WELLBEING CIC         1974608         30/3/2020         840.00         Childress 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           IF AVISON YOUNG.         1974609         30/3/2020         1,800.00         RE Housing & Community Safety         C6855         Contractors - Main           IF AVISON YOUNG.         1974601         30/3/2020         1,400.50         Delivery Services (Assistant Chief Executive)         L4976         Rejust-a alterationand maintenance           IF NEWTON HALE & SONS LTD         1969301         66/03/2020         1-75.15         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           IF NEWTON HALE & SONS LTD         1969301         66/03/2020         139.35         Childrens Services         E1170         Services           IF ABLA BILMOLAL DAY NURSERY         1973491         25/03/2020         393.36         Childrens Services         E1170         Services           HABLA BILMOLAL DAY NURSERY         1973491         25/03/2020	
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GVA GRIMLEY LUMITED T/A AVISON YOUNG.         1971201         17/03/2020         7.877.00         Economic & Housing Growth         B8449         Consultants         Consultants           GVA GRIMLEY LUMITED T/A AVISON YOUNG.         1974609         30/03/2020         1.800.00         RE Housing & Community Safety         C6855         Contractors - Main           H NEWTON HALE & SONS LTD         1976610         30/03/2020         140.67         Delivery Services (Assistant Chief Executive)         L4973         Grounds Maintenance           H NEWTON HALE & SONS LTD         1969301         6/03/2020         -75.15         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           H NEWTON HALE & SONS LTD         1969301         6/03/2020         -75.15         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           H ABLE BLINGUAL DAY NURSERY         1973491         2/03/2020         633.92         Chidrens Services         E1170         Services           HABLA BLINGUAL DAY NURSERY         1973491         2/03/2020         663.59         Chidrens Services         E1170         Services           HABLA BLINGUAL DAY NURSERY         1973491         2/03/2020         663.59         Chidrens Services         E1170         Services           HABLA BLINGUAL DAY NURSERY	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.         1974609         30/32/2020         1,800.00         RE Housing & Community Safety         C6855         Contractors - Main           H C C TRAINING         1969299         06/03/2020         1,000.50         Delivery Services (Assistant Chief Executive)         L4976         Grounds Maintenance           H NEWTON HALE & SONS ITD         19746101         30/03/2020         -75.15         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           H NEWTON HALE & SONS ITD         1969301         06/03/2020         -75.15         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           H NEWTON HALE & SONS ITD         1969301         06/03/2020         -75.15         Delivery Services (Assistant Chief Executive)         L4974         Grounds Maintenance           H ABLA BILINGUAL DAY NURSERY         1973491         26/03/2020         399.36         Childrens Services         E1170         Services           HABLA BILINGUAL DAY NURSERY         1973491         26/03/2020         1,537.58         Childrens Services         E1170         Services           HABLA BILINGUAL DAY NURSERY         1973491         26/03/2020         1,537.58         Childrens Services         E1170         Services           HABLA BILINGUAL DAY NURSERY <td< td=""><td></td></td<>	
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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 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     197000     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		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		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		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		30/03/2020	485.44 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1974612		524.80 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		30/03/2020	577.28 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		30/03/2020	600.24 Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		30/03/2020	715.04 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		30/03/2020	826.56 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		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		30/03/2020	1,102.08 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAE) LTD HAVEN CARE (WIRRAE) LTD	1974612	30/03/2020	1,207.04 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAE) ETD		30/03/2020	1,653.12 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1974012	25/03/2020	2,168.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		30/03/2020	2,108.00 Adult Care & Health	S6131	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		30/03/2020	757.68 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1967979		31,471.44 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1907575	30/03/2020	1,049.60 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		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		05/03/2020	1,215.00 Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	1968504		2,700.00 Childrens Services	E5870	Specialist Contracts & Fees	
HAVE THE REPORT OF		12/03/2020	791.66 Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT		12/03/2020	791.66 Business Management	F1200	Hired or Contracted services	
HC-ONE LIMITED	1971305		240.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305		2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1971305		42.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305		128.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		17/03/2020	240.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305		240.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1971305		2,116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		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		2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305		2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971305		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		3,096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1971307		74,304.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	l
HC-ONE LIMITED		17/03/2020	-2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	İ
HC-ONE LIMITED	1971305		-2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	İ
HC-ONE LIMITED		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+)	l
HC-ONE LIMITED	1971305		-2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	İ
HC-ONE LIMITED	1971305		-2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	i
HC-ONE LIMITED		17/03/2020	-2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	l
HC-ONE LIMITED	1971305		-2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HC-ONE LIMITED		17/03/2020	-1,752.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	ł
HC-ONE LIMITED		17/03/2020	240.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	i
HC-ONE LIMITED		17/03/2020	1,388.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	İ
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NG NG MUTCH         1.94420         NAK Dra A Manno         94.04         Profits Sacord User Rock (164)           COS MUTCH         1.91020         N.14830         N.14840         94.10         Profits Sacord User Rock (164)         94.10           COS MUTCH         1.91020         N.14830         N.14830         N.14830         94.10         N.14830         94.10 </th <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COM LAND:         I.I.L.R.D.         Marce A. Samter,					•			
COULANTED         1.1100         And Con & Samp         Set 40         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         And Con & Samptin         Set 40         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergis [Sri]           COULANTED         1.1100         Money & Samptin Lagoon Clear Pergis [Sri]         Money & Samptin Lagoon Clear Pergi [								
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LCDML GUNDU         11971200         111100         Add. Cre & Rusch.         6141.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         11100         Add. Cre & Rusch.         6111.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         11100         Add. Cre & Rusch.         6111.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         11100         Add. Cre & Rusch.         6141.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         117100         117100         117100         Add. Cre & Rusch.         6141.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         117100         117100         Add. Cre & Rusch.         6142.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         117100         117100         Add. Cre & Rusch.         6142.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         117100         117100         Add. Cre & Rusch.         6142.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         117100         117100         Add. Cre & Rusch.         6142.         Mortalient Suggert - Oder Papie [10-]           CDML MUTDU         117100         117100         Add. Cre & Rusch.         6142.         Mortalient Suggert - Oder Papie [10-]								
RC.DMI.INUTP         11188         Aud.CVA Status         56.10         Matrixexita Sugint-Control Negle (Sr)           RC.DMI.INUTP         11188         Aud.CVA Status         56.10         Matrixexita Sugint-Control Negle (Sr)           RC.DMI.INUTP         11188         Aud.CVA Status         56.10         Matrixexita Sugint-Control Negle (Sr)           RC.DMI.INUTP         11188         Aud.CVA Status         56.10         Matrixexita Sugint-Control Negle (Sr)           RC.DMI.INUTP         11188         Aud.CVA Status         56.10         Projet Sugint-Control Negle (Sr)           RC.DMI.INUTP         11197         75.77         Aud.CVA Status         56.10         Projet Sugint-Control Negle (Sr)           RC.DMI.INUTP         11197         75.77         Aud.CVA Status         56.20         Projet Sugint-Control Negle (Sr)           RC.DMI.INUTP         11197         20.40         Aud.CVA Status         56.20         Projet Sugint-Control Negle (Sr)           RC.DMI.INUTP         11197         20.40         Aud.CVA Status         56.20         Projet Sugint-Control Negle (Sr)           RC.DMI.INUTP         11197         20.40         Aud.CVA Status         56.20         Projet Sugint-Control Negle (Sr)           RC.DMI.INUTP         11197         20.40         Aud.CVA Status         Aud.CVA St								
COLUMENTO         937130         11000         Add Cars Nation         5014         Mean Lange Support Over Proces (56)         Incer Nation           COLUMENTO         937126         17/07/200         131100         Add Cars Nation         5014         Mean Lange Tole Proces (56)         Incer Nation           COLUMENTO         937126         17/07/200         131100         Add Cars Nation         5014         Mean Lange Tole Proces (56)         Incer Nation           COLUMENTO         937126         17/07/200         13100         Add Cars Nation         5120         Mean Lange Tole Proces (56)         Incer Nation         Incer Nat				,				
AC:NU MUTDAUTORAUTORAUTORAUTORAUTORMercal Augor: Gene Angel (a)Mercal Augor: Gene Angel (a)AC:ON MUTDAUTORAUTORAUTORAUTORAUTORAUTORMercal Augor: Gene Angel (a)AUTORAC:ON MUTDAUTOR <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
Inc. One. Lumit20         214100 January 2. 214100 Joha Care B neither)         644.1         Phycial Supper- Ode People R-G-I           NC ONE. LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         214100 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         1141/2012 Joha Care B Neither)         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         1141/2012 Joha Care B Neither         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         1141/2012 Joha Care B Neither         544.4         Phycial Supper- Ode People R-G-I           NC ONE LUMIT20         1141/2012 Joha Care B Neither         544.4         Phycial Supper- Ode People R-G-I<				,				
CADE MURTIP         11118         7117/200         2.1188         Add. Care & Reath         4141         Physica Sugant. Other Proofs (84)           CADE MURTIP         10120         7127/2000         7003         Add. Care & Reath         6142         Physica Sugant. Other Proofs (85)           CADE MURTIP         10120         7127/2000         7003         Add. Care & Reath         6142         Physica Sugant. Other Proofs (85)           CADE MURTIP         10120         7127/2000         2.04440         Add. Care & Reath         6142         Physica Sugant. Other Proofs (85)           CADE MURTIP         10120/020         7107/2000         2.04440         Add. Care & Reath         6142         Physica Sugant. Other Proofs (85)         10120           CADE MURTIP         10120/020         7107/2000         2.04440         Add. Care & Reath         6142         Physica Sugant. Other Proofs (85)         10120           CADE MURTIP         10120/020         7107/2000         2.04440         Add. Care & Reath         6144         Physica Sugant. Add. Reath         Physica Sugant. Add. Reath <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Inc. Out. Unit10         1971/2002         7.5.2         Adv. C. en. 8 tenh         54.24         Physical Seguet-10de People 60-)           Inc. Out. Unit100         1971/2002         Str. 200         Adv. C. en. 8 tenh         64.20         Physical Seguet-10de People 60-)           Inc. Out. Unit100         1971/2002         Str. 200         Adv. C. en. 8 tenh         64.20         Physical Seguet-10de People 60-)           Inc. Out. Unit100         1971/2002         2.04600         Adv. C. en. 8 tenh         64.20         Physical Seguet-10de People 60-)           Inc. Out. Unit100         1971/2002         2.04600         Adv. C. en. 8 tenh         64.20         Physical Seguet-10de People 60-)           Inc. Out. Unit100         1971/2002         2.04600         Adv. C. en. 8 tenh         64.20         Physical Seguet-10de People 60-)           Int. Unit100         1971/2002         2.04600         Adv. C. en. 8 tenh         64.20         Physical Seguet-10de People 60-)           Int. Unit100         1971/2002         2.11600         Adv. C. en. 8 tenh         64.20         Moreary & C. enton Seguet People 60-)           Int. Unit100         1971/2002         2.11600         Adv. C. en. 8 tenh         64.20         Moreary & C. enton Seguet People 60-)           Int. Unit100         1971/2002         2.11600         Adv.C. en. 8								
ICONE MURID         101/12/10/2008         101/12/10/								
HCDNE LUMIED         1971/2002         2470.00         Adv. Com         March or A steads								
NCONE LIMITO         1371320         2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0								
HCONE (LINTE)         17/19/200         20.440 (Jan Ke kensh)         S142         Memory & Cogniton Support. Audus [14:64)           HCONE (LINTE)         1973/307         20.440 (DAI Car & Reath)         S142         Phycica Support. Audus [14:64)         I           HCONE (LINTE)         1973/307         20.440 (DAI Car & Reath)         S142         Phycica Support. Audus [14:64)         I           HCONE (LINTE)         1973/307         20.440 (DAI Car & Reath)         S142         Phycica Support. Audus [14:64)         I           HCONE (LINTE)         1973/307         20.440 (DAI Car & Reath)         S142         Phycica Support. Audus [16:64)         I           HCONE (LINTE)         1973/307         21.150 (DAI Car & Reath)         S142         Memory & Cognition Support. Audus [16:64)         I           HCONE (LINTE)         1973/307         21.150 (DAI Car & Reath)         S142         Memory & Cognition Support. Audus [16:46)         I           HCONE (LINTE)         1973/307         21.150 (DAI Car & Reath)         S142         Memory & Cognition Support. Audus [16:46)         I           HCONE (LINTE)         1973/307         21.150 (DAI Car & Reath)         S142         Memory & Cognition Support. Audus [16:46)         I           HCONE (LINTE)         1973/307         21.150 (DAI Car & Reath)         S144         Memory								
ICONE LIMITO         1971/202         2.04.00 Add Lice & Fashin         S142         Phycica Sapper1 - Addin [15:44]         ICONE           ICONE LIMITO         1971/01 720/202         2.04.00 Add Lice & Fashin         S142         Phycica Sapper1 - Addin [15:44]         ICONE           ICONE LIMITO         1971/01 720/202         2.04.00 Add Lice & Fashin         S142         Phycica Sapper1 - Older Poget [6:7]         ICONE           ICONE LIMITO         1971/01 720/202         2.04.00 Add Lice & Fashin         S142         Phycica Sapper1 - Older Poget [6:7]         ICONE           ICONE LIMITO         1971/01 720/202         2.01.00 Add Lice & Fashin         S142         Phycica Sapper1 - Older Poget [6:7]         ICONE           ICONE LIMITO         1971/01 720/202         2.11.00 Add Lice & Fashin         S142         Merris A Sapper1 - Older Poget [6:5]         ICONE           ICONE LIMITO         1971/01 720/202         2.11.00 Add Lice & Fashin         S184         Merris Alexin Sapper1 - Older Poget [6:5]         ICONE           ICONE LIMITO         1971/01 720/202         2.11.00 Add Lice & Fashin         S184         Merris Meris Sapper1 - Older Poget [6:5]         ICONE           ICONE LIMITO         1971/01 720/202         2.11.00 Add Lice & Fashin         S184         Merris Meris Sapper1 - Older Poget [6:5]         ICONE           ICONE LIMITO </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HC ONE UNITED         1971/2020         20.4000         Autr Care & Health         551/2         Phycical Support - Odde People (50-)           HC ONE UNITED         1971/302         20.4000         Autr Care & Health         551/2         Phycical Support - Odde People (50-)           HC ONE UNITED         1971/302         70.4000         Auto Autr Care & Health         551/2         Phycical Support - Odde People (50-)           HC ONE UNITED         1971/302         70.4000         Auto Care & Health         551/2         Phycical Support - Odde People (50-)           HC ONE UNITED         1971/302         70.4000         Auto Care & Health         551/2         Memory & Capetino Support - Odde People (50-)           HC ONE UNITED         1971/302         70.10000         21.1100         Auto Care & Health         561/2         Memory & Capetino Support - Odde People (50-)           HC ONE UNITED         1971/302         70.710/2000         23.1100         Auto Care & Health         561/6         Memoral Health Support - Odde People (50-)         Lende Health Health Support - Odde People (50-)         Lende Health Health Support - Odde People (50-)         Lende Health Health Support - Odde People (50-)         Lende Health Health Support - Odde People (50-)         Lende Health Health Support - Odde People (50-)         Lende Health Health Support - Odde People (50-)         Lende Health Health Health Health Health Health Health Health Health								
ICONE UNITO         1971/2002         22.44.00         Addit Care & Headth         S61.20         Phycical Sugnor - Oder People (Sci)         ICONE           ICONE UNITO         1971/201         22.44.00         Addit Care & Headth         S61.20         Phycical Sugnor - Oder People (Sci)         ICONE           ICONE UNITO         1971/201         27.07/2002         2.14.00         Addit Care & Headth         S61.20         Phycical Sugnor - Oder People (Sci)         ICONE           ICONE UNITO         1971/201         7.11.00         Addit Care & Headth         S61.20         Memory & Cogniton Sugnor - Oder People (Sci)           ICONE UNITO         1971/201         7.10.70.200         2.11.00         Addit Care & Headth         S61.20         Memory & Cogniton Sugnor - Oder People (Sci)           ICONE UNITO         1971/201         7.10.70.200         2.11.00         Addit Care & Headth         S61.20         Memory & Cogniton Sugnort - Addit 18.44           ICONE UNITO         1971/201         7.10.70.200         2.11.00         Addit Care & Headth         S61.60         Memory & Cogniton Sugnort - Addit 18.44           ICONE UNITO         1971/201         7.10.70.200         2.11.00         Addit Care & Headth         S61.60         Memory & Cogniton Sugnort - Addits 18.44           ICONE UNITO         1971/201         7.10.70.2002								
HCOME UNITED         11/7/32/200         20.44.00         April Care & Headth         Statz         Physical Support - Older Prodipe (Sr-)           HCOME UNITED         137330         17/07/2000         2.44.00         Autic Care & Headth         Statz         Physical Support - Older Prodipe (Sr-)           HCOME UNITED         137330         17/07/2000         2.11.60         Autic Care & Headth         Statz         Memory & Cognition Support - Older Prodipe (Sr-)           HCOME UNITED         137330         17/07/2000         2.11.60         Autic Care & Headth         Statz         Memory & Cognition Support - Older Prodipe (Sr-)           HCOME UNITED         137330         17/07/2000         2.11.60         Autic Care & Headth         Statz         Memory & Cognition Support - Older Prodipe (Sr-)           HCOME UNITED         137330         17/07/2000         2.11.60         Autic Care & Headth         Statz         Memory & Cognition Support - Audits (146-4)           HCOME UNITED         137330         17/07/2000         1.55.31         Autic Care & Headth         Statz         Memory & Cognition Support - Audits (146-4)           HCOME UNITED         137330         17/07/2000         2.11.60         Autic Care & Headth         State         Memory & Cognition Support - Audits (146-4)           HCOME UNITED         137330         17/07/2000								
HIGNE UNITED         137307         17/07/2002         244.00         Abuit Care & Health         State         Phycical Support. Older People (5-)           HCOME UNITED         137305         17/07/2002         2.16.00         Abuit Care & Health         State         Memory & Cogniton Support. Older People (5-)           HCOME UNITED         137305         17/07/2002         2.16.00         Abuit Care & Health         State         Memory & Cogniton Support. Older People (5-)           HCOME UNITED         137305         17/07/2002         2.16.00         Abuit Care & Health         State         Memory & Cogniton Support. Older People (5-)           HCOME UNITED         137305         17/07/2002         2.16.00         Abuit Care & Health         State         Memory & Cogniton Support. Abuit (18:64)           HCOME UNITED         137105         17/07/2002         1.35.2.14 Abuit Care & Health         State         Memory & Cogniton Support. Abuit (18:64)           HCOME UNITED         137105         17/07/2002         2.11.000         Abuit Care & Health         State         Memory & Cogniton Support. Abuit (18:64)           HCOME UNITED         137105         17/07/2002         2.11.000         Abuit Care & Health         State         Memory & Cogniton Support. Abuit (18:64)           HCOME UNITED         137035         17/07/2002								
HCONE UMITED         17/17/20         2/11/500         Ault. Care & Health         5142         Mernoy & Cogniton Support - Older People (59)           HCONE UMITED         19/73/200         2/11/500         Ault. Care & Health         5142         Mernoy & Cogniton Support - Older People (69)           HCONE UMITED         19/73/200         2/11/500         Ault. Care & Health         5142         Mernoy & Cogniton Support - Older People (69)           HCONE UMITED         19/73/200         2/11/500         Ault. Care & Health         5161         Mertal Health Support - Older People (69)           HCONE UMITED         19/73/200         2/11/500         Ault. Care & Health         5161         Mertal Health Support - Ault. (164-4)           HCONE UMITED         19/73/200         1.551.14         Ault. Care & Health         5166         Merany & Cogniton Support - Ault. (164-4)           HCONE UMITED         19/73/200         1.551.14         Ault. Care & Health         5166         Merany & Cogniton Support - Ault. (164-4)           HCONE UMITED         19/73/200         1.511.14         Ault. Care & Health         5166         Merany & Cogniton Support - Ault. (164-4)           HCONE UMITED         19/73/200         2.111.00         Ault. Care & Health         5167         Merany & Cogniton Support - Ault. (164-4)           HCONE UMITED         19/73/				,				
INCONE LUMITED         1971.300         17/10/200         2.116.00         Adult Care & Health         SH24         Memory & Cognition Support - Older Propie (65/)           HC ONE LUMITED         1971.300         17/10/2000         2.116.00         Adult Care & Health         SH24         Physical Support - Adult SH264.01           HC ONE LUMITED         1971.300         17/10/2000         2.116.00         Adult Care & Health         SH24         Physical Support - Adult SH264.01           HC ONE LUMITED         1971.300         17/10/2000         2.115.00         Adult Care & Health         SH26         Mental Health Support - Adult SH264.01           HC ONE LUMITED         1971.305         17/01/2000         1.513.71         Adult Care & Health         SH26         Mental Health Support - Adult SH264.01           HC ONE LUMITED         1971.305         17/01/2000         2.115.00         Adult Care & Health         SH26         Memory & Cognition Support - Adult SH40.01           HC ONE LUMITED         1971.305         17/01/2000         2.115.00         Adult Care & Health         SH26         Memory & Cognition Support - Adult SH40.01           HC ONE LUMITED         1971.305         17/01/2000         2.115.00         Adult Care & Health         SH26         Memory & Cognition Support - Adult SH40.01           HC ONE LUMITED         1971.305								
HC.OME LUMITID         1971301         17/10/200         2.11.600         Adul. Care. & Health         Sti42         Mend Health Support. Older People (5/c)           HC.OME LUMITID         1971300         17/11/2002         2.11.600         Adul. Care. & Health         Sti42         Mend Health Support. Older People (5/c)           HC.OME LUMITID         1971300         17/11/2002         2.11.600         Adul. Care. & Health         Sti61.         Mend Health Support. Older People (5/c)           HC.OME LUMITID         1971300         17/01/2002         1.53.31         Adul. Care. & Health         Sti66.         Mend Health Support. Adults (18-64)           HC.OME LUMITID         1971300         17/01/2002         2.11.600         Adul. Care. & Health         Sti66         Mend Health Support. Adults (18-64)           HC.OME LUMITID         1971300         17/01/2002         2.11.600         Adul. Care. & Health         Sti66         Mend Health Support. Adults (18-64)           HC.OME LUMITID         1971330         17/01/2002         2.11.600         Adul. Care. & Health         Sti66         Mend Health Support. Adults (18-64)           HC.OME LUMITID         1971330         17/01/2002         2.11.600         Adul. Care. & Health         Sti67         Menda Yealth Support. Adults (18-64)           HC.OME LUMITID         19771300								
HC ONE LUMITED         1971203         17/07/2020         2.116 tool         Adult Care & Health         56.42         Physical Support -Adults (18.64-h)           HC ONE LUMITED         1971203         17/07/2020         2.116 tool         Adult Care & Health         56.61         Mental Health Support - Older Proople (55-)           HC ONE LUMITED         1971203         17/07/2020         2.15.100         Adult Care & Health         56.66         Mental Health Support - Adults (18.6-4)           HC ONE LUMITED         1971203         17/07/2020         2.15.100         Adult Care & Health         56.66         Mennary & Cognition Support - Adults (18.6-4)           HC ONE LUMITED         1971203         17/07/2020         2.11.600         Adult Care & Health         56.66         Mennary & Cognition Support - Adults (18.6-4)           HC ONE LUMITED         1971203         17/07/2020         2.11.600         Adult Care & Health         56.66         Mental Health Support - Adults (18.6-4)           HC ONE LUMITED         1971203         17/07/2020         2.41.600         Adult Care & Health         56.67         Mental Health Support - Adults (18.6-4)           HC ONE LUMITED         1971203         17/07/2020         2.41.600         Adult Care & Health         56.67         Mental Health Support - Adults (18.6-4)           HC ONE LUMITED			1	,				
NICONE LUMITID         1971003         7/107/2002         7.116 K0 Adu/L Gree R Health         5610         Mentral Health Support - Older People (55-)           HC ONE LUMITED         1971035         17/07/2002         1.553.14 Adu/L Gree R Health         5666         Mentral Health Support - Older People (55-)           HC ONE LUMITED         1971035         17/07/2002         1.1553.14 Adu/L Gree R Health         5666         Mentral Health Support - Adu/ts (18-64)           HC ONE LUMITED         1971035         17/07/2002         1.1560         Adu/L Gree R Health         5666         Mennra R Cognition Support - Adu/ts (18-64)           HC ONE LUMITED         1971035         17/07/2002         1.1560         Adu/L Gree R Health         5666         Mentral Health Support - Adu/ts (18-64)           HC ONE LUMITED         1971035         17/07/2002         1.5160         Adu/L Gree R Health         5666         Mentral Health Support - Adu/ts (18-64)           HC ONE LUMITED         1971035         17/07/2002         2.541.06         Adu/L Gree R Health         5667         Mentral Health Support - Adu/ts (18-64)         Editer Health         5667         Mentral Health Support - Adu/ts (18-64)         Editer Health         5667         Mentral Health Support - Adu/ts (18-64)         Editer Health         5667         Mentral Health Support - Adu/ts (18-64)         Editer Health Support - Adu/ts (18								
HC-ME LUMTED         1973b3 12/02/202         2.11.6.0         Job Lumt Fore & Health         Stiel.         Mental Health Support - Older People (5-)           HC-OBE LUMTED         1973b3 12/02/202         1.553.1.4         Julic Cree & Health         Stiel.         Mental Health Support - Adults (18-64)           HC-OBE LUMTED         1973b3 12/02/202         2.116.00         Julic Cree & Health         Stiel.         Mental Health Support - Adults (18-64)           HC-OBE LUMTED         1973b3 12/02/202         2.116.00         Julic Cree & Health         Stiel.         Mennay & Cognition Support - Adults (18-64)           HC-OBE LUMTED         1973b3 12/02/202         2.116.00         Julic Cree & Health         Stiel.         Mennay & Cognition Support - Adults (18-64)           HC-OBE LUMTED         1973b3 12/02/202         2.116.00         Julic Cree & Health         Stiel.56         Mennay & Cognition Support - Adults (18-64)           HC-OBE LUMTED         1973b3 12/02/202         2.116.00         Julic Cree & Health         Stiel.56         Mennay & Cognition Support - Oder People (5s-)           HC-OBE LUMTED         1973b3 12/02/202         2.410.00         Julic Cree & Health         Stiel.56         Mennay & Cognition Support - Oder People (5s-)           HC-OBE LUMTED         1973b3 12/02/202         2.410.00         Julic Cree & Health         Stiel.7         Mennay & Co								
HC-ONE LUMITED         1973052         71/38/2020         1.53.21         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973051         17/03/2020         2.116.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973051         17/03/2020         2.116.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973052         2.116.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973052         2.514.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973052         2.544.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973052         2.544.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973052         2.544.00         Aduit Care & Health         Splic         Mental Health Support - Aduits (18-4)           HC-ONE LUMITED         1973052         2.544.00         Aduit Care & Health         Splic         Menory & Cognition Support - Oder People (5+)								
HC-DWE LUMITED         1973/32/202         1.313.7.1. doubt Care & Health         S6166         Mental Health Support - Adults (126-4)           HC-DWE LUMITED         1973/302         2.116.00. doubt Care & Health         S6166         Memory & Capition Support - Adults (126-4)           HC-DWE LUMITED         1973/302         2.116.00. doubt Care & Health         S6166         Memory & Capition Support - Adults (126-4)           HC-DWE LUMITED         1973/302         2.116.00. doubt Care & Health         S6166         Mental Health Support - Adults (126-4)           HC-DWE LUMITED         1973/302         2.316.00. doubt Care & Health         S6166         Mental Health Support - Adults (126-4)           HC-DWE LUMITED         1973/302         2.340.00. doubt Care & Health         S6167         Memory & Capition Support - Adults (126-4)           HC-DWE LUMITED         1973/302         1.703/2002         2.340.00. doubt Care & Health         S6167         Memory & Capition Support - Older People (55-1           HC-DWE LUMITED         1973/302         1.703/2002         2.116.00. doubt Care & Health         S6167         Memory & Capition Support - Older People (55-1           HC-OWE LUMITED         1973/302         1.703/2002         2.116.00. doubt Care & Health         S6167         Memory & Capition Support - Older People (55-1           HC-OWE LUMITED         1973/302         1.703/2002 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
HC-ONE LUMTED         19713/2020         2.116.00         Adult Care & Health         S6166         Memory & Caprition Support - Adults (18-64)           HC-ONE LUMTED         1971305         17/03/2020         2.116.00         Adult Care & Health         S6166         Memory & Caprition Support - Adults (18-64)           HC-ONE LUMTED         1971305         17/03/2020         2.116.00         Adult Care & Health         S6166         Mental Health Support - Adults (18-64)           HC-ONE LUMTED         1971305         17/03/2020         2.416.00         Adult Care & Health         S6166         Mental Health Support - Adults (18-64)           HC-ONE LUMTED         1971305         17/03/2020         2.440.00         Adult Care & Health         S6167         Mental Health Support - Adults (18-64)           HC-ONE LUMTED         1971305         17/03/2020         2.440.00         Adult Care & Health         S6167         Mental Health Support - Older People (S6+)           HC-ONE LUMTED         1971305         17/03/2020         2.11.80         Adult Care & Health         S6167         Memory & Caprition Support - Older People (S6+)           HC-ONE LUMTED         1971305         17/03/2020         2.11.80         Adult Care & Health         S6167         Memory & Caprition Support - Older People (S6+)           HC-ONE LUMTED         1971305         17				,				
HIC-OPE LIMITED         1977030         27.116.00         Adult Care & Health         Selfe         Memory & Cognition Support - Adults (18-64)           HC-ONE LIMITED         1973105         17/03/2020         2.116.00         Adult Care & Health         Selfe         Mental Health Support - Adults (18-64)           HC-ONE LIMITED         1971305         17/03/2020         2.41.00         Adult Care & Health         Selfe         Mental Health Support - Adults (18-64)           HC-ONE LIMITED         1971305         17/03/2020         2.41.00         Adult Care & Health         Selfe         Mental Health Support - Older People (55+)           HC-ONE LIMITED         1971305         17/03/2020         2.41.00         Adult Care & Health         Selfe         Menory & Cognition Support - Older People (55+)           HC-ONE LIMITED         1971305         17/03/2020         2.11.6.00         Adult Care & Health         Selfe         Memory & Cognition Support - Older People (55+)           HC-ONE LIMITED         1971305         17/03/2020         2.11.6.00         Adult Care & Health         Selfe         Memory & Cognition Support - Older People (55+)           HC-ONE LIMITED         1971305         17/03/2020         2.11.6.00         Adult Care & Health         Selfe         Memory & Cognition Support - Older People (55+)           HC-ONE LIMITED         1971				,				
HC-ONE LIMITED         1973305         17/03/2020         2.116.00         Adult Care & Health         Scife6         Mental Health Support - Adults (18-64)           HC-ONE LIMITED         1973305         17/03/2020         2.241.00         Adult Care & Health         Scife6         Physical Support - Adults (18-64)           HC-ONE LIMITED         1973305         17/03/2020         2.241.00         Adult Care & Health         Scife7         Mental Health Support - Adults (18-64)           HC-ONE LIMITED         1973305         17/03/2020         2.04.00         Adult Care & Health         Scife7         Mental Health Support - Older People (5c)           HC-ONE LIMITED         1973305         17/03/2020         2.116.00         Adult Care & Health         Scife7         Menory & Cognition Support - Older People (5c)           HC-ONE LIMITED         1973305         17/03/2020         2.116.00         Adult Care & Health         Scife7         Menory & Cognition Support - Older People (5c)           HC-ONE LIMITED         1973305         17/03/2020         2.116.00         Adult Care & Health         Scife7         Menory & Cognition Support - Older People (5c)           HC-ONE LIMITED         1973305         17/03/2020         2.116.00         Adult Care & Health         Scife7         Menory & Cognition Support - Older People (5c)           HC-ONE LIMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
INCONE LIMITED         17/03/200         2.13.6.00         Adult Care & health         Stife         Mental Health Support - Adults (18-64)           MC-ONE LIMITED         1971305         17/03/2000         2.40.00         Adult Care & Health         Stife         Menory & Cagniton Support - Older People (65+)           MC-ONE LIMITED         1971305         17/03/2000         2.40.00         Adult Care & Health         Stife         Menory & Cagniton Support - Older People (65+)           MC-ONE LIMITED         1971305         17/03/2000         2.116.00         Adult Care & Health         Stife         Menory & Cagniton Support - Older People (65+)           MC-ONE LIMITED         1971305         17/03/2000         2.116.00         Adult Care & Health         Stife         Memory & Cagniton Support - Older People (55+)           MC-ONE LIMITED         1971305         17/03/2000         2.116.00         Adult Care & Health         Stife         Memory & Cagniton Support - Older People (55+)           MC-ONE LIMITED         1971305         17/03/2000         2.116.00         Adult Care & Health         Stife         Memory & Cagniton Support - Older People (55+)           MC-ONE LIMITED         1971305         17/03/2000         2.116.00         Adult Care & Health         Stife         Mental Health Support - Older People (55+)           MC-ONE LIMITED <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,				
HC-ONE LIMITED         17971305         17/03/2020         2,541.00         Aduit Care & Health         S6166         Physical Support - Aduits (18.4-6.)           HC-ONE LIMITED         1971305         17/03/2020         240.00         Aduit Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971306         17/03/2020         2.112.80         Aduit Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2.116.00         Aduit Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2.116.00         Aduit Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2.116.00         Aduit Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2.116.00         Aduit Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2.116.00         Aduit Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED </td <td>HC-ONE LIMITED</td> <td></td> <td></td> <td>2,116.00</td> <td>Adult Care &amp; Health</td> <td>S6166</td> <td></td> <td></td>	HC-ONE LIMITED			2,116.00	Adult Care & Health	S6166		
HC-ONE LIMITED         1971305         17/03/202         240.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/202         2,112.00         Adult Care & Health         S6167         Physical Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED <td>HC-ONE LIMITED</td> <td></td> <td></td> <td>2,541.00</td> <td>Adult Care &amp; Health</td> <td>S6166</td> <td></td> <td></td>	HC-ONE LIMITED			2,541.00	Adult Care & Health	S6166		
HC-ONE LIMITED       1971306       17/03/2020       2,112.80       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00 <td< td=""><td>HC-ONE LIMITED</td><td>1971305</td><td>17/03/2020</td><td>240.00</td><td>Adult Care &amp; Health</td><td>S6167</td><td>Memory &amp; Cognition Support - Older People (65+)</td><td></td></td<>	HC-ONE LIMITED	1971305	17/03/2020	240.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       \$6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adul	HC-ONE LIMITED	1971305	17/03/2020	240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
Hc-One LIMITED         17/03/2020         2,11.6.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED	HC-ONE LIMITED	1971306	17/03/2020			S6167	Physical Support - Older People (65+)	
Hc-One LIMITED         17/03/2020         2,11.6.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Memory & Cognition Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED         1971305         17/03/2020         2,116.00         Adult Care & Health         S6167         Mental Health Support - Older People (65+)           HC-ONE LIMITED	HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Memory & Cognition Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)          HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)          HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)          HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)          HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)          HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       56167       Mental Health Support - Older People (65+)          HC-ONE LIMITED	HC-ONE LIMITED			,				
HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health	HC-ONE LIMITED	1971305	17/03/2020			S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)       Image: Constant	HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health	HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6167		
HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Mental Health Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health	HC-ONE LIMITED	1971305	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
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HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Physical Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,116.00       Adult Care & Health       S6167       Physical Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,976.20       Adult Care & Health       S6167       Physical Support - Older People (65+)         HC-ONE LIMITED       1971305       17/03/2020       2,976.20       Adult Care & Health       S6167       Physical Support - Older People (65+)         HEALTH ASSURED LIMITED       1967708       03/03/2020       -120.00       Business Management       V1150       Medical Service Provider         HEALTH ASSURED LIMITED       1969310       06/03/2020       44.137.68       Business Management       V1150       Medical Service Provider	HC-ONE LIMITED			,				
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HEALTH ASSURED LIMITED         196708         03/03/2020         240.00         Business Management         V1150         Medical Service Provider           HEALTH ASSURED LIMITED         1969310         06/03/2020         4,137.68         Business Management         V1150         Medical Service Provider								
HEALTH ASSURED LIMITED         1969310         06/03/2020         4,137.68         Business Management         V1150         Medical Service Provider								
HEALTH JUNCTION CIC 1972067 19/03/2020 244.80 Childrens Services E6150 Hired or Contracted services	HEALTH ASSURED LIMITED	1969310	06/03/2020	4,137.68	Business Management	V1150	Medical Service Provider	
	HEALTH JUNCTION CIC	1972067	19/03/2020	244.80	Childrens Services	E6150	Hired or Contracted services	

DATA CONTROLES IN A STRUCT CAR. AND RESIGN         192000         202000         3.5000         Mail Control         5021         Learning & Bundling taggert. And It 1640           Struct CAR STRUCTURS TA A STRUCT CAR. AND RESIGN         10200         2020000         1.5000         And It 264         Learning & Bundling taggert. And It 1640           Struct CAR STRUCTURS TA A STRUCT CAR. AND RESIGN         10200         2020000         1.5000         And It 264         Learning & Bundling taggert. And It 1640           Struct CAR STRUCTURS TA A STRUCT CAR. AND RESIGN         102000         1.6000         And It 264         And It 264 <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAT AGAR HARDINGTEN YOLAN WART, CAR HARDSOG         117000        117000         117000					•			
INALALOGAS LUCATONIS'S ALOY MULTE CAR, AND NURSING         1927800         2,408400         ALON NURSING         30.33         Minoral Support "Get Product Gard           INAL NUMBAL         193741         2012000         1,44.22         Alot Car 8 Healt         2,210         Carte Fraid         7           INAL NUMBAL         193741         2012000         1,44.22         Alot Car 8 Healt         2,210         Carte Fraid         7           INAL NUMBAL         193741         2012000         1,44.22         Alot Car 8 Healt         2,210         Carte Fraid         7           INAL NUMBAL         193770         2,310         Carte Fraid         7	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)	
MALA WARKACY WIRKAL         Search         Big March         J. J. J. J. J. J. J. J. J. J. J. J. J. J	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)	
Max. Yano, Ya	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+)	
Intelligence         93/2020         94/2020	HEALTHWATCH WIRRAL	1969768	10/03/2020	1,724.35	Adult Care & Health	S6231	Grants Paid	
ILL24 WARDS CALLAMENG IM         11700         Service         11.70         service         11.70         service         11.70         service         11.70         service         11.70	HEALTHWATCH WIRRAL	1969768	10/03/2020	14,446.27	Adult Care & Health	S6231	Grants Paid	
PRIER DAVOND SYMMUNEQ LIMITED         9170000         21/05/2000         42.6.2         Olderers Services         P058         Care Provision         P05000           HELR KOMMENC LIMITED         109/0770         11/06.2         Olderers Services         10050         11/06.2         10000000         1000000000000000000000000000000000000	HELEN BRYAN CHILDMINDER	1973946	26/03/2020	426.40	Childrens Services	E1170	Services	
Name         Name         Name         Name         Name         Name         Name         Name           Name         Na	HELEN BRYAN CHILDMINDER	1973504	25/03/2020	426.40	Childrens Services	E1170	Services	
Integra         Display         Display <t< td=""><td>HELEN DIAMOND SWIMMING LIMITED</td><td>1973003</td><td></td><td>255.00</td><td>Childrens Services</td><td>E7035</td><td>Care Provision</td><td></td></t<>	HELEN DIAMOND SWIMMING LIMITED	1973003		255.00	Childrens Services	E7035	Care Provision	
NH NE COMUNITY         NUMBER         A1980         Legits NULSON         A1980         Legits NULSON           NERREW NULSON         19995551         0/08/2070         23.33         Builts Nutson         A1980         Legits Struct Provider         A1980           NERREW NULSON         19995551         0/08/2070         23.33         Builts Nutson         A1980         Legits Struct Provider         A1980           NERREW NULSON         19995520         0/08/2070         20.33         Builts Nutson         A1980         Legits Struct Provider         A1980	HELEN DIAMOND SWIMMING LIMITED	1973003	23/03/2020	462.50	Childrens Services	E7035	Care Provision	
IntEG         Mission         Masses         Masses<	HELEN K ROBERTS		10/03/2020	178.63	Business Management		Legal Service Provider	
PIELE WILSON         1996523         000/2007         23.33         Burles Minagement         A1305         Legal Soriels Provider           HEER WILSON         1396622         26.03         Solia Management         A1305         Legal Soriels Provider         I           HEER WILSON         1396622         26.03         Solia Management         A1305         Legal Soriels Provider         I           HEER WILSON         1397624         10.70/200         Solia Management         A1305         Legal Soriel Provider         I           HEER WILSON         1397625         10.70/200         Solia Solia Standard Management         A1305         Legal Soriel Provider         I           HEER WILSON         1397625         10.70/200         Solia Solia Standard Management         A1305         Legal Soriel Provider         I           HEER WILSON         10.70/201         Solia Solia Standard Management         A1305         Legal Soriel Provider         I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ILLE WALSON         1974-64.3         2070/2020         20.000         Business Management         Al.305         Lingal Structe Provident           HELR WILSON         1956/27         05.000         Business Management         Al.305         Lingal Structe Provident           HELR WILSON         1970/2041         17/02/200         00.000         Business Management         Al.305         Lingal Structe Provident           HELR WILSON         1970/2011         1970/2010         00.000         Business Management         Al.305         Lingal Structe Provident           HELR WILSON         1970/2010					-			
ILLE WILSON         1568/27         05/08/2000         83.33         Junerse Management         Al.365         Liggl Wrock Provider           ILLE WILSON         1970/481         51/08/2000         50.00         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         1977/271         50.00         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         1977/271         50.00         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         1977/271         50.000         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         1977/271         50.000         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         1970/2700         38.43         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         1970/2700         38.43         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         2000         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         2000         Junerse Management         Al.305         Liggl Wrock Provider           ILLE WILSON         2000         Junerse Managemen	HELEN WILSON	1969551		233.33	Business Management	A1305	Legal Service Provider	
IntEX         PICLE WILSON					-		Legal Service Provider	
ILED         VILSON         PARCE         PARCE <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>					-			
HELEN WLISON         1972077         1073/2020         666.67         Bunness Management         Al.305         Legal Service Provider           HELEN WLISON         1966454         30054200         76.00         Ball Service Provider         Al.305           HELEN WLISON         1966552         109/37/2020         388.16         Delvery Services         6703         Care Provision         Image Provision           HELEN WLISON         240866         17/07/2020         58.55         Olderines Services         6703         Care Provision         Image Provision           HELEN WLISON         240865         10/07/200         58.55         Olderine Services         6705         Care Provision         Image Provision					-		5	
IELEN WILSOM         1976/10         3076/00         Reg Macros Management         Al305         Legal Service Provider           HELRINK COMMUNITS SUPPORT TRANSPORTIJUNTED         19695/2000         358.50         Dial forms Services         57031         Care Providion         Imagement         5500         Care Providion         Imagement         Care Providion         Imagement         5500         Care Providion         Imagement         Care Providion         Imagement         5500         Care Providion         15000         Care Providion         Imagement         5500         Care Providion         Imagement         5500         Care Providion							0	
International methods (International International nternational Internation International International I					-			
NER MAESTY'S PASSPORT OFFICE         Care Provision         Care Provision           NER MAESTY'S PASSPORT OFFICE         20885 17/103/2020         58.50 Children's Services         F033         Care Provision           NER MAESTY'S PASSPORT OFFICE         20883 0/03/2020         58.50 Children's Services         F035         Care Provision           NER MAESTY'S PASSPORT OFFICE         20883 0/03/2020         58.50 Children's Services         F035         Care Provision           NER MAESTY'S PASSPORT OFFICE         208431 0/13/2020         85.00 Children's Services         F035         Care Provision           NESWALL CARE LIMITED         197131 17/03/2020         732.29 Aduit Care & Health         5611         Physical Support - Oider Popie (54)           NESWALL CARE LIMITED         197132 17/03/2020         1.884.00 Aduit Care & Health         5611         Physical Support - Oider Popie (54)           NESWALL CARE LIMITED         197132 17/03/2020         1.884.00 Aduit Care & Health         5611         Physical Support - Oider Popie (54)           NESWALL CARE LIMITED         197132 17/03/2020         1.884.00 Aduit Care & Health         5611         Physical Support - Oider Popie (54)           NESWALL CARE LIMITED         197132 17/03/2020         1.884.00 Aduit Care & Health         5614         Physical Support - Oider Popie (54)           NESWALL CARE LIMITED         1971321 17							Legal Service Provider	
PER MARSTY PASSPORT OFFEC         20083         20083         20083         20083         Care Provision           PER MARSTY PASSPORT OFFEC         20083         69/39/2000         58.50         Childrens Services         PD35         Care Provision           PER MARSTY PASSPORT OFFEC         200851         10/39/2000         58.00         Childrens Services         PD35         Care Provision           PESWALL CARE LIMITED         19/3121         17/39/2000         2.04.00         Acut Care & Health         5121         Learning & Otschilly Support - Older Poole (65-)           VESWALL CARE LIMITED         19/3121         17/39/2000         1.14.88         Adult Care & Health         5131         Physical Support - Older Poole (65-)           VESWALL CARE LIMITED         19/3121         17/39/2000         1.88.00         Adult Care & Health         5131         Physical Support - Older Poole (65-)           VESWALL CARE LIMITED         19/3121         17/39/2000         1.88.00         Adult Care & Health         5131         Physical Support - Older Poole (65-)           VESWALL CARE LIMITED         19/3121         17/39/2000         1.88.00         Adult Care & Health         5131         Physical Support - Older Poole (65-)           VESWALL CARE LIMITED         19/3121         17/39/2000         1.88.00         Adult Care & Heal								
PIER MALESTY'S PASSPORT OFFICE         240888         Opinization         State         Providen         Providen           PIER MALESTY'S PASSPORT OFFICE         240489         10/03/200         8.8.00         Childrens Services         PC7035         Care Providen         PC7045								
NER MASSIN'S PASSORT OFFICE         242883         Opinizers         Services         7738         Care Provision           NER MASSIN'S PASSORT OFFICE         12973422         2.04.00         Adult Care & Health         5612         Learning & Dabability Support - Older People (65-1)           LESWALL CARE LIMITED         12973422         7.0739/2020         1.24.88         Adult Care & Health         5613         Physical Support - Older People (65-1)           LESWALL CARE LIMITED         1297342         1.7034/2020         1.84.80         Adult Care & Health         5613         Physical Support - Older People (55-1)         1           LESWALL CARE LIMITED         1973121         1.7034/2020         1.84.80         Adult Care & Health         5613         Physical Support - Older People (55-1)         1           LESWALL CARE LIMITED         1973121         1.703/2020         2.04.40         Adult Care & Health         56131         Physical Support - Older People (55-1)         1           LESWALL CARE LIMITED         1973121         1703/2020         1.48.400         Adult Care & Health         56141         Physical Support - Older People (55-1)         1           LESWALL CARE LIMITED         1973121         1703/2020         1.48.400         Adult Care & Health         56141         Physical Support - Older People (55-1)         1								
PER MALESTYS PASSPORT OFFICE         Care Provision         Care Provision         Period           EEWMALL CARE LUMITED         1971312         17/03/2002         2.944.00 Adul Care & Neath         5611         Phycical Support - Older People (65-)           HESWALL CARE LUMITED         1971312         17/03/2002         1.938.20 Adul Care & Neath         5611         Phycical Support - Older People (65-)           HESWALL CARE LUMITED         1971312         17/03/2002         1.888.40 Adul Care & Neath         5611         Phycical Support - Older People (55-)           HESWALL CARE LUMITED         1971312         17/03/2002         2.444.00 Adul Care & Neath         56131         Phycical Support - Older People (55-)           HESWALL CARE LUMITED         1971312         17/03/2002         2.444.00 Adul Care & Neath         56131         Phycical Support - Older People (55-)           HESWALL CARE LUMITED         1971312         17/03/2002         2.444.00 Adul Care & Neath         56131         Phycical Support - Older People (55-)           HESWALL CARE LUMITED         1971312         17/03/2002         1.884.00 Adul Care & Neath         56141         Phycical Support - Older People (55-)           HESWALL CARE LUMITED         1971312         17/03/2002         1.884.00 Adul Care & Neath         56141         Phycical Support - Older People (55-)           HESWALL CARE LUMI								
HESMALL CARE LIMITED         197321         217/03/200         2.044.00         Adult care & Health         SE12         Learning & Disability Support - Older People (65-)           HESMALL CARE LIMITED         197321         27/03/200         73.8.2         Adult care & Health         SE13         Physical Support - Older People (65-)           HESMALL CARE LIMITED         197321         27/03/200         1.8.4.60         Adult care & Health         SE13         Physical Support - Older People (65-)           HESMALL CARE LIMITED         1973121         27/03/200         2.4.4.60         Adult care & Health         SE13         Physical Support - Older People (65-)           HESMALL CARE LIMITED         1973121         17/03/200         2.4.4.60         Adult care & Health         SE131         Physical Support - Older People (65-)           HESMALL CARE LIMITED         1973121         17/03/200         1.8.4.60         Adult care & Health         SE141         Physical Support - Older People (65-)           HESMALL CARE LIMITED         1973121         17/03/200         1.8.4.00         Adult care & Health         SE141         Physical Support - Older People (65-)           HESMALL CARE LIMITED         1973121         17/03/200         1.8.4.00         Adult care & Health         SE141         Physical Support - Older People (65-)         HESMALL CARE LIMITED <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
HESWALL CARE LIMITED         1973/3212         17/03/2020         73.2 and balk Care & Health         Sei 11         Physical Support - Older Preple (65+)           HESWALL CARE LIMITED         1973/321         17/03/2020         1.84 do dult Care & Health         Sei 311         Physical Support - Older Preple (65+)           HESWALL CARE LIMITED         1973/321         17/03/2020         1.84 do dult Care & Health         Sei 311         Physical Support - Older Preple (65+)           HESWALL CARE LIMITED         1973/321         17/03/2020         2.44 do dult Care & Health         Sei 311         Physical Support - Older Preple (65+)           HESWALL CARE LIMITED         1973/321         17/03/2020         2.44 do dult Care & Health         Sei 311         Physical Support - Older Preple (55+)           HESWALL CARE LIMITED         1973/321         17/03/2020         1.84 do dult Care & Health         Sei 311         Physical Support - Older Preple (55+)           HESWALL CARE LIMITED         1973/321         17/03/2020         1.84 do dult Care & Health         Sei 41         Physical Support - Older Preple (55+)           HESWALL CARE LIMITED         1973/321         17/03/2020         2.04 do dult Care & Health         Sei 41         Physical Support - Older Preple (55+)           HESWALL CARE LIMITED         1973/321         17/03/2020         2.04 do dult Care & Health         Sei 41 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HESWALL CARE LIMITED         197332         17/03/200         1.143.86         Adult Care & Health         65131         Physical Support - Older People (65+)         I           HESWALL CARE LIMITED         197312         17/03/200         1.884.00         Adut Care & Health         56131         Physical Support - Older People (65+)         I           HESWALL CARE LIMITED         197312         17/03/200         2.044.00         Adut Care & Health         56131         Physical Support - Older People (65+)         I           HESWALL CARE LIMITED         197312         17/03/200         2.044.00         Adut Care & Health         56131         Physical Support - Older People (55+)         I           HESWALL CARE LIMITED         1973121         17/03/200         1.884.00         Adut Care & Health         56141         Physical Support - Older People (55+)         I           HESWALL CARE LIMITED         1973121         17/03/200         1.884.00         Adut Care & Health         56141         Physical Support - Older People (55+)         I           HESWALL CARE LIMITED         1973121         17/03/200         1.884.00         Adut Care & Health         56147         Physical Support - Older People (55+)         I           HESWALL CARE LIMITED         1973121         17/03/200         1.884.00         Adut Care & Health <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
HESWALL CARE LIMITED         197312         17/03/2020         1,884.00         Adult Care & Health         56131         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2,044.00         Adult Care & Health         56131         Physical Support - Older People (65+)         Image: Control Contro								
HESWALL CARE LIMITED         1971312         17/32/2020         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         1.884.00         Adult Care & Health         S6167         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2.884.00         Adult Care & Health         S6167         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2.840.00         Adult Care & Health         S6167         Physical Support - Older People (65+)           HESWALL CARE LI				,				
HESWALL CARE LIMITED         1971312         17/03/2020         2,044.00         Adult Care & Health         56131         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2,044.00         Adult Care & Health         56131         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         1,884.00         Adult Care & Health         56141         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         1,884.00         Adult Care & Health         56141         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         1,884.00         Adult Care & Health         56141         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2,884.00         Adult Care & Health         56167         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         1,884.00         Adult Care & Health         56167         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1973421         17/03/2020         1,884.00         Adult Care & Health         56167         Physical Support - Older People (65+)           HESWALL CARE LI								
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         2,844.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2,844.00         Adult Care & Health         S6167         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2,884.00         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 CARE LIMITED         1971312         17/03/2020         1,884.00         Adult Care & Health         S6167         Physical Support - Older People (65+)           HESWALL CARE LI								
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         2,844.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2,844.00         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 CARE LIMITED         19797321         10/03/2020         600.00         Econmic & Housing Growth         B756         Advertising Publicity & Marketing           HESWALL CARE LIMITED         19797341         17/03/2020         -1,047.12         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HESWALL CARE LIMITED         1971341         17/03/2020         -2,204.48         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)								
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         S6147         Physical Support - Older People (65+)           HESWALL CARE LIMITED         1971312         17/03/2020         2.88.00         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 CARE LIMITED         1973121         17/03/2020         1.043/2020         650.00         Characre & Health         S6121         Learning & Disability Support - Adults (18-64)           HET RUST LIMITED         1971314         17/03/2020         1.047.12         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HF TRUST LIMITED         1971341         17/03/2020         1.047.12         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)								
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       S6157       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 CARE LIMITED       1971312       17/03/2020       600.00       Economic & Housing Growth       B7054       Advertsing, Publicity & Marketing         HEVSTRATEGY LIMITED       1973134       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       1971314       17/03/2020       2,325.89       Adult Care & Health       S6121       Learning & Disability Support - Adults (18-64)         HF TRUST LIMITED       1973320       5,958.75       Adult Care & Health <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>, , , ,</td><td></td></t<>				,			, , , ,	
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         2,88.00         Adult Care & Health         S6167         Physical Support - Older People (65+)         Image: Constraint of the cons				,				
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         650.00         Exone         Physical Support - Older People (65+)           HESWALL MAGAZINE         196775         10/03/2020         650.00         Exone         Advertising, Publicity, & Marketing           HEYSTRATEGY LIMITED         1971314         17/03/2020         650.00         Childrens Services         E5960         Expenses           HF TRUST LIMITED         1971314         17/03/2020         -1,047.12         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HF TRUST LIMITED         1971313         17/03/2020         2,44.84         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HF TRUST LIMITED         1971313         17/03/2020         5,558.76         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HF TRUST LIMITED         1973508         25/03/2020         1,635.00         Business Management         F3000         Equirement, Furniture & Materials           HG FPAK SCHOOL LIMITED         1972768         2/03/2020         61,666.67         Childrens								
HESWALL CARE LIMITED         197131         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         87054         Advertsing, Publicity & Marketing           HEYSTRATEGY LIMITED         1974823         31/03/2020         650.00         Childrens Services         E596         Expenses         Expenses           HF TRUST LIMITED         1971314         17/03/2020         -1,047.12         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         1973949         26/03/2020         4,330.00         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HF TRUST LIMITED         1973949         26/03/2020         2,328.92         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HIGH PEAK CREATIVE         1973568         25/03/2020         1,635.00         Business Management         F3000         Care Provision         E1047268         2/03/2020 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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         Image: Control of Control								
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         -1,047.12         Adult Care & Health         S6121         Learning & Disability Support - Adults (18-64)           HF TRUST LIMITED         1971314         17/03/2020         5,958.76         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         197349         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         61,666.67         Childrens Services         E7080         Care Provision           HIGSON EDWARDS (STELSTOCK) LT         1969556 <td></td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,,					
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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         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         1971316         17/03/2020         2,100.00         Adult Care & Health         S6132         Physical Support - Older People (65+)           HILBRE					-			
HIGSON EDWARDS (STEELSTOCK) LT         1969556         09/03/202         227.35         Delivery Services (Assistant Chief Executive)         V1920         Equipment, Furniture & Materials           HILBRE CARE LIMITED         1971318         17/03/202         264.00         Adult Care & Health         S6132         Mental Health Support - Older People (65+)         Image: Care Limited Care & Health         S6132         Mental Health Support - Adults (18-64)         S6132         Hilder Care & Health         S6132         Mental Health Support - Adults (18-64)         S6132         Mental Health Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)         S6132         Mental Support - Older People (65+)<								
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         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         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+)								
HIBBE CARE LIMITED         1971316         17/03/2020         1,884.00         Adult Care & Health         S6132         Physical Support - Older People (65+)           HIBBE CARE LIMITED         1971316         17/03/2020         1,884.00         Adult Care & Health         S6132         Physical Support - Older People (65+)           HIBBE CARE LIMITED         1971317         17/03/2020         2,100.00         Adult Care & Health         S6132         Memory & Cognition Support - Older People (65+)								1
HIBRE CARE LIMITED         1971316         17/03/2020         1,884.00         Adult Care & Health         S6132         Physical Support - Older People (65+)           HIBRE CARE LIMITED         1971317         17/03/2020         2,100.00         Adult Care & Health         S6132         Memory & Cognition Support - Older People (65+)			,,	,				1
HILBRE CARE LIMITED         1971317         17/03/2020         2,100.00         Adult Care & Health         S6132         Memory & Cognition Support - Older People (65+)								1
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HILBRE CARE LIMITED 1971317 17/03/2020 1.884.00 Adult Care & Health S6141 Physical Support - Older People (65+)								
HILBRE CARE LIMITED         10/12/1         1/0/12/2 <td></td> <td></td> <td>1</td> <td>,</td> <td></td> <td></td> <td></td> <td>1</td>			1	,				1

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		17/03/2020	1,000.00 Childrens Services	E1420	Child Centre - Board Money	
HISTOGRANGE LIMITED		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		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			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		25/03/2020	360.36 Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP			660.66 Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP		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		23/03/2020	16,000.00 Adult Care & Health	P4201	Specialist Contracts & Fees	
HOME AND AWAY TRAVEL		04/03/2020	4,150.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAT TRAVEL		09/03/2020	4,300.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAT TRAVEL	1909337	17/03/2020	4,300.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAT TRAVEL		24/03/2020	4,300.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1973248	31/03/2020	5,155.25 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAT TRAVEL	1974833	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	1974340	26/03/2020	940.00 Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HOUSING AND CARE 21	1973937	31/03/2020	61.75 Economic & Housing Growth	H7180		
HOUSING AND CARE 21 HOUSING AND CARE 21		03/03/2020		H7180 H7180	Grants Paid	
	1967717		156.00 Economic & Housing Growth		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		12/03/2020	468.96 Transformation and Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COMMUNITY CENTRE		05/03/2020	159.00 Childrens Services	E7042	Training Expenses	
HOYLAKE COMMUNITY CENTRE		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		09/03/2020	216.00 Business Management	P1042	APT&C	
HOYLAKE COTTAGE HOSP TRUST LTD			460.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	ł
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		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		17/03/2020	460.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		17/03/2020	460.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		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		17/03/2020	460.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD			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+)	
HOTEAKE COTTAGE HOSE HROST ETD						
HOYLAKE COTTAGE HOSP TRUST LTD		17/03/2020	460.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name         Transaction Number         Paid Date         Paid Amount         Department         Cost Centre         Description           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         Stial 1         Memory & Cogniti	e (65+) e (65+) e (65+) e (65+) e (65+) e (65+) e (65+) e (65+)
HOYAKE COTTAGE HOSP TRUST LTD         1971324         17/19/2020         2.044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop (Memory & Cognition Support - Olde	e (65+) e (65+) e (65+) e (65+) e (65+) e (65+) e (65+) e (65+)
HOYAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Physical Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Physical Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/202         2.044.00         Adult Care & Health         S6141         Physical Support - Older	e (65+) e (65+) e (65+) e (65+) e (65+) e (65+) e (65+)
HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST ITD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141 <td< td=""><td>e (65+) e (65+) e (65+) e (65+) e (65+) e (65+)</td></td<>	e (65+) e (65+) e (65+) e (65+) e (65+) e (65+)
HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop Advix Cort AGE HOSP TRUST LTD           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop Horn AGE HOSP TRUST LTD           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop Horn AGE HOSP TRUST LTD           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older Peop Horn AGE HOSP TRUST LTD           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020 <td>e (65+) e (65+) e (65+) e (65+) e (65+)</td>	e (65+) e (65+) e (65+) e (65+) e (65+)
HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Memory & Cognition Support - Older Peop           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Physical Support - Older People (55+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Physical Support - Older People (55+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         56141         Phy	e (65+) e (65+) e (65+)
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HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Memory & Cognition Support - Older People           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physical Support - Older People (65+)           HOYLAKE COTTAGE HOSP TRUST LTD         1971324         17/03/2020         2,044.00         Adult Care & Health         S6141         Physi	
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HSL COMPLIANCE LIMITED196931606/03/2020450.80Delivery Services (Assistant Chief Executive)D2550Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED197276920/03/202017.85Delivery Services (Assistant Chief Executive)D3310Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED197276920/03/202074.19Delivery Services (Assistant Chief Executive)D3310Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED66/03/202066/03/202066/03Delivery Services (Assistant Chief Executive)D3310Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED197276920/03/2020421.20Delivery Services (Assistant Chief Executive)D310Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED197276920/03/2020421.20Delivery Services (Assistant Chief Executive)D310Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED197276920/03/2020431.42Delivery Services (Assistant Chief Executive)D313Repairs, alterations and maintenanceHSL COMPLIANCE LIMITED197276920/03/20201,343.42Delivery Services (Assistant Chief Executive)D313Repairs, alterations and maintenance	40015
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HSL COMPLIANCE LIMITED       1972769       20/03/2020       421.20       Delivery Services (Assistant Chief Executive)       D3510       Repairs, alterations and maintenance         HSL COMPLIANCE LIMITED       1972769       20/03/2020       1,343.42       Delivery Services (Assistant Chief Executive)       D3513       Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 20/03/2020 1,343.42 Delivery Services (Assistant Chief Executive) D3513 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 793.27 Delivery Services (Assistant Chief Executive) D3530 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 20/03/2020 715.04 Delivery Services (Assistant Chief Executive) D3530 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 413.82 [childrens Services] E1440 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1920/2020 53.082 (childrens Services E1830 Hired or Contracted services	
HSL COMPLIANCE LIMITED 20/03/2020 2,971.17 Childrens Services E1980 Hired or Contracted services	
HSL COMPLIANCE LIMITED         197276 29 (20/3/2020)         758.44 (Children Services)         E2280         Hired or Contracted services	
HSL COMPLIANCE LIMITED 1969316 06/03/2020 363.92 Childrens Services E2290 Hired or Contracted services	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 1.077.34 Childrens Services E2450 Hired or Contracted services	
HSL COMPLIANCE LIMITED 1969316 06/03/2020 433.78 Childrens Services E2520 Hired or Contracted services	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 1.003.96 Childrens Services E2830 Hired or Contracted services	
HSL COMPLIANCE LIMITED 1969316 06/03/2020 334.95 Childrens Services E5500 Hired or Contracted services	
HSL COMPLIANCE LIMITED 1969316 06/03/2020 1.010.95 Childrens Services E5530 Hired or Contracted services	
HSL COMPLIANCE LIMITED 20/03/2020 1,706.51 Childrens Services E9160 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1969316 06/03/2020 307.83 Delivery Services (Assistant Chief Executive) L3180 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 451.46 Delivery Services (Assistant Chief Executive) L320 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 839.07 Delivery Services (Assistant Chief Executive) L4971 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1969316 06/03/2020 470.36 Delivery Services (Assistant Chief Executive) L4972 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 1972769 20/03/2020 540.10 Delivery Services (Assistant Chief Executive) L4973 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 20/03/2020 364.80 Delivery Services (Assistant Chief Executive) L4974 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 19/03/2020 350.85 Delivery Services (Assistant Chief Executive) D2620 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 1973510 25/03/2020 1.91 Childrens Services E1910 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 1973510 25/03/2020 43.21 Childrens Services E1910 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 19/03/2020 102.72 Childrens Services E1910 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 25/03/2020 269.14 Childrens Services E1910 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 19/03/2020 1,067.57 Childrens Services E1910 Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD 1973510 25/03/2020 1,593.85 Delivery Services (Assistant Chief Executive) L3910 Repairs, alterations and maintenance	
HUW BEETSON 1969560 09/03/2020 36.30 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Exper	ses
HUW BEETSON 1969560 09/03/2020 48.00 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Exper	
HUW BEETSON 1969560 09/03/2020 48.00 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Exper	
HUW BEETSON 1969560 09/03/2020 48.30 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Exper	
HUW BEETSON 1970257 12/03/2020 56.35 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Exper	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HUW BEETSON	1969560	09/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HUWS GRAY FITLOCK LTD	1968537	05/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	1969779			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I CAN CHARITY	1968538			Childrens Services	E1170	Training Expenses	
I CARE(GB) LIMITED	1972770			Adult Care & Health	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1972086			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1972080			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1970009	1 1		Delivery Services (Assistant Chief Executive)	L5841	Premises Insurance	
IAN COOKE ACTOS	1970258	-,,		Business Management	A2000	Clothes, Uniform & Laundry	
ICARE SOLUTIONS WIRRAL LIMITED	1970258			Adult Care & Health	S6111	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1971320			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
IDNA GENETICS LIMITED	1969780			Business Management	A1305	Legal Service Provider	
IDNA GENETICS LIMITED T/A ANGLIA DINA SERVICES	1968541			Business Management	A1305	Legal Service Provider	
IDS HEATING SPARES	1908341			Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
						• • •	
IFZW MAINTENANCE LIMITED	1974617			Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1972088			Childrens Services	E1850	Repairs, alterations and maintenance	-
ILLUMA LIMITED T/A LUMELEC SERVICES	1969563			Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1972088			Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1970794			Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1970010	11/03/2020		Childrens Services	E5500	Repairs, alterations and maintenance	+
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1969320	06/03/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
INCHCAPE FLEET SOLUTIONS	1969564	09/03/2020		Transformation and Resources	X7105	Car Leasing	11.35
INCHCAPE FLEET SOLUTIONS	1969564			Transformation and Resources	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1969564	09/03/2020		Transformation and Resources	X7105	Car Leasing	29.50
INCHCAPE FLEET SOLUTIONS	1969564			Transformation and Resources	X7105	Car Leasing	49.75
INDEPENDENCE SUPPORT LIMITED	1973254	24/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDIE 16 LIMITED	1969321			Childrens Services	E7032	Care Provision	
INDIE 16 LIMITED	1973959		164.29	Childrens Services	E7080	Care Provision	
INITIAL WASHROOM HYGIENE	1974619			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		Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1974858			Childrens Services	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1974621	30/03/2020		Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1974622	30/03/2020		Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRING SCIENCE	1968544	05/03/2020		Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1974623			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1972774	20/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1969783	10/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTELLITEC MV LIMITED	1972775	20/03/2020		Childrens Services	E9962	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1969784			Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	1
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1905784	30/03/2020		Delivery Services (Assistant Chief Executive)	V1450	Expenses	1
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1969324			Delivery Services (Assistant Chief Executive)	V1450	Expenses	1
IN-TRAC TRAINING & CONSULTANCY LIMITED	1909324			Childrens Services	E7042	Training Expenses	
INVOLVE NORTHWEST	1972090			Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1974625			Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1974825			Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1969786	10/03/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST IOMA CLOTHING CO LIMITED	1971615			Adult Care & Health Delivery Services (Assistant Chief Executive)	V1970		
						Clothes, Uniform & Laundry	
IPROGRESS LIMITED	196/456	02/03/2020	1,320.00	Childrens Services	E9690	Communications & Computing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IPS MARINE FABRICATIONS LIMITED	1970015	11/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	1970015	11/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	-
IPS MARINE FABRICATIONS LIMITED	1970015	11/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	1973962	26/03/2020		Childrens Services	E1170	Services	-
IRBY PRIMARY PRE-SCHOOL	1973514	25/03/2020		Childrens Services	E1170	Services	-
IRBY PRIMARY PRE-SCHOOL	1973962	26/03/2020		Childrens Services	E1170	Services	·
IRBY PRIMARY PRE-SCHOOL	1973514			Childrens Services	E1170	Services	-
ISW-ASSESSMENTS LIMITED	1973514			Business Management	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	1969567	30/03/2020		Business Management Business Management	A1305 A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	1974626	05/03/2020			A1305 A1305	0	
				Business Management		Legal Service Provider	
ISW-ASSESSMENTS LIMITED	1968550	05/03/2020		Business Management	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	1967457	02/03/2020		Childrens Services	E6150	Training Expenses	
IT'S TASTE THAT MATTERS LTD	1967457	02/03/2020		Childrens Services	E6150	Equipment, Furniture & Materials	
IT'S TASTE THAT MATTERS LTD	1974627	30/03/2020		Childrens Services	E6150	Equipment, Furniture & Materials	
J & J MAINTENANCE SERVICES LIMITED	1974628			Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1974629	30/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1972778	20/03/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1967721	03/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		03/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1970016			RE Housing & Community Safety	C4114	Expenditure on Capital Grants	_
J G DODD BATHROOMS		11/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1972779	20/03/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		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		03/03/2020		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		Childrens Services	E1800	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	1969568	09/03/2020		Childrens Services	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568	09/03/2020		Childrens Services	E2220	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	1969568	09/03/2020		Childrens Services	E2220	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	1969568	09/03/2020		Childrens Services	E2380	Repairs, alterations and maintenance	1
J P F SYSTEMS LIMITED	1969568			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		Childrens Services	E3220	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED	1969568	09/03/2020		Childrens Services	E5530	Repairs, alterations and maintenance	+
J P F SYSTEM'S LIMITED	1969568			Childrens Services	E5600	Repairs, alterations and maintenance	+
J P F SYSTEM'S LIMITED	1969568	09/03/2020		Childrens Services	E5600		+
J P F SYSTEMS LIMITED						Repairs, alterations and maintenance	
	1969568			Childrens Services	E5610 E8940	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568			Childrens Services		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		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568 09/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568 09/03/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568 09/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1969568 09/03/2020		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		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1972151 19/03/2020		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	Incoverable VAI
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	1908027	24/03/2020	250.00 Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN & MILNE I/A DRIVINGSAFE	1973200	23/03/2020	1,064.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOHN GOOD LIMITED	1973018	05/03/2020	600.00 Business Management	A1305	Legal Service Provider	
JOHN MICKENNA JOHN MCKENNA	1968631	05/03/2020	750.00 Business Management	A1305 A1305	Legal Service Provider	
JOHN MICKENNA JOHNSONS WORKWEAR	1968631	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		05/03/2020	167.00 Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE		20/03/2020	334.00 Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE		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	1
JUST CHILDCARE LIMITED	1973982	26/03/2020	2,795.52 Childrens Services	E1170	Services	1
JUST CHILDCARE LIMITED	1973539	25/03/2020	2,795.52 Childrens Services	E1170	Services	1
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 E1170	Services	
JUST CHILDCARE LIMITED		25/03/2020	6,310.07 Childrens Services	E1170 E1170	Services	<u> </u>
	1975540	23/03/2020	0,310.01 CHILICIERS SELVICES	LTT/0	JEIVICES	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	1971356	17/03/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JV & MJ HUGHES NEWSAGENTS	1973541	25/03/2020	,	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K&B INDEPENDENT REVIEWERS	1970267			Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1967998	04/03/2020	,	Adult Care & Health	P4201	Communications & Computing	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1973985	26/03/2020		Childrens Services	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1973543			Childrens Services	E1170	Services	
KATHERINE OLLEY	1974637			Economic & Housing Growth	B7050	Consultants	
KATIE'S FLORAL CREATIONS	1971357			Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
KATY RALPH-CHILDMINDER	1973986	1		Childrens Services	E1170	Services	
KATY RALPH-CHILDMINDER	1973545			Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1971358			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1971358		,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1971358		,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1971358	17/03/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1969574	09/03/2020		Children & Young People	C0839	Contractors - Main	
KDE LIMITED	1972205	19/03/2020		Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1969574	09/03/2020		Children & Young People	C1669	Contractors - Main	1
KDE LIMITED	1903574	30/03/2020		Children & Young People	C2092	Contractors - Main	
KDE LIMITED	1969574	09/03/2020		Children & Young People	C2092	Contractors - Main	
KDE LIMITED	1969791	10/03/2020		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1969574	09/03/2020		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1969574	09/03/2020		Children & Young People	C2928	Contractors - Main	
KDE LIMITED	1969791			Redundant Codes	C7107	Contractors - Main	-
KDE LIMITED	1969574	09/03/2020		Transformation and Resources	C8059	Contractors - Main	
KDE LIMITED	1969791		,	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
KDE LIMITED	1903751	19/03/2020		Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020		Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1973205	19/03/2020		Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1969574			Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1972786	20/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1973587			Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1970879			Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	-
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1909374	13/03/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	1
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	1
KDE LIMITED	1967463			Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972786			Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972205			Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	1
KDE LIMITED	1972786			Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	1
KDE LIMITED		02/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972205			Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	+
KDE LIMITED		02/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
	1907403	02/03/2020	231.64	Derivery Services (Assistant Chier Executive)	02330	nepairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1970879	16/03/2020	298.33 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1972205	.,,	354.84 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED		11/03/2020	43.45 Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED		16/03/2020	48.90 Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020	157.71 Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1972205		25.67 Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	50.12 Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED		16/03/2020	61.00 Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1969574		1,286.70 Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1967463		32.96 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1969574		56.68 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020	66.12 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED		16/03/2020	80.96 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	224.45 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	264.06 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1967463		464.58 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020	1,314.20 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	1,468.40 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020	10.19 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020	35.46 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	1
KDE LIMITED	1969574		49.95 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020	55.50 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	62.90 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	85.66 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	98.05 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	101.75 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	101.75 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	124.14 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	184.26 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1973263		188.70 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	248.27 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	249.57 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	257.71 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	87.62 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1972205		117.36 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1973987		186.70 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED		05/03/2020	300.10 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1973987		373.64 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	192.64 Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1967463		15.90 Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
KDE LIMITED		20/03/2020	26.90 Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
KDE LIMITED	1967463		34.23 Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
KDE LIMITED	1968684		769.80 Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1973263		21.98 Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1968684	1	93.30 Delivery Services (Assistant Chief Executive)	D3507	Grounds Maintenance	
KDE LIMITED	1968684		129.20 Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	1
KDE LIMITED		12/03/2020	1,097.60 Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	1
KDE LIMITED		05/03/2020	28.60 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	1
KDE LIMITED		05/03/2020	107.44 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	1
KDE LIMITED		24/03/2020	108.96 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	1
KDE LIMITED	1973205		53.79 Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	1
KDE LIMITED		13/03/2020	76.16 Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	1
KDE LIMITED	1973263		254.53 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED		05/03/2020	257.73 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1908084		12.23 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020	33.01 Delivery Services (Assistant Chief Executive)	D3514 D3514	Repairs, alterations and maintenance	1
KDE LIMITED		20/03/2020	10.19 Delivery Services (Assistant Chief Executive)	D3514 D3520	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
KDE LIMITED		09/03/2020	36.68 Delivery Services (Assistant Chief Executive)	D3520		1
	19095/4	03/03/2020	50.00 Derivery Services (Assistant Chief Executive)	03320	Repairs, alterations and maintenance	1

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		02/03/2020	118.59 Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020	28.12 Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED		19/03/2020	33.01 Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED		20/03/2020	24.45 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1970473		3,552.24 Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1968684		61.06 Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1968684		117.42 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1973987		121.84 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1969574		338.20 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1973263		6.73 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED		20/03/2020	9.17 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED		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		20/03/2020	10.19 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1972786		13.45 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463		17.11 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1967463		17.11 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	1
KDE LIMITED		02/03/2020	18.34 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	1
KDE LIMITED	1968684	05/03/2020	18.34 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	1
KDE LIMITED		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		09/03/2020	231.25 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1968684		585.00 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED		05/03/2020	14.31 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED		20/03/2020	14.67 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020	65.82 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED		16/03/2020	150.20 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED		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		12/03/2020	115.49 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED		09/03/2020	122.25 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1968684		1,029.04 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1973263		1,883.36 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1973987		8,724.40 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED		05/03/2020	77.90 Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1973987		35.16 Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1973987		96.62 Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1973987		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		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		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		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		60.89 Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020	74.10 Childrens Services	E1860	Repairs, alterations and maintenance	1
KDE LIMITED		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		24/03/2020	299.28 Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED		11/03/2020	43.20 Childrens Services	E1980	Repairs, alterations and maintenance	1
KDE LIMITED		26/03/2020	384.52 Childrens Services	E2020	Repairs, alterations and maintenance	1
KDE LIMITED		02/03/2020	32.96 Childrens Services	E2120	Repairs, alterations and maintenance	1
KDE LIMITED		16/03/2020	36.68 Childrens Services	E2120	Repairs, alterations and maintenance	1
KDE LIMITED		26/03/2020	80.96 Childrens Services	E2120	Repairs, alterations and maintenance	1
KDE LIMITED		16/03/2020	254.47 Childrens Services	E2120	Repairs, alterations and maintenance	1
	1370873	10/03/2020		1-2-120	nepana, attenutiona ana maintenance	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1973987 26/03/2020		Childrens Services	E2120	Repairs, alterations and maintenance	incoverable var
KDE LIMITED	1972205 19/03/2020		Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1972205 19/03/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
KDE LIMITED	197024 11/03/2020		Childrens Services	E2130	Repairs, alterations and maintenance	
KDE LIMITED	1967463 02/03/2020	-	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1969791 10/03/2020		Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1970024 11/03/2020	,	Childrens Services	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020	,	Childrens Services	E2200		
KDE LIMITED	1973987 26/03/2020		Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1969791 10/03/2020		Childrens Services	E2220	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E2220		
KDE LIMITED	1968684 05/03/2020			E2290	Repairs, alterations and maintenance	-
KDE LIMITED	1973987 26/03/2020		Childrens Services Childrens Services	E2420 E2420	Repairs, alterations and maintenance Repairs, alterations and maintenance	-
KDE LIMITED	1973987 26/03/2020		Childrens Services	E2420 E2420		-
KDE LIMITED			Childrens Services	E2420 E2520	Repairs, alterations and maintenance	
					Fixtures & Fittings	
KDE LIMITED	1969574 09/03/2020		Childrens Services	E2520	Fixtures & Fittings	
KDE LIMITED	1972205 19/03/2020		Childrens Services	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1970024 11/03/2020		Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1972205 19/03/2020		Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1970268 12/03/2020		Childrens Services	E3160	Repairs, alterations and maintenance	
KDE LIMITED	1967463 02/03/2020		Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020		Childrens Services	E3220	Repairs, alterations and maintenance	
	1973263 24/03/2020		Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1970879 16/03/2020		Childrens Services	E3230	Repairs, alterations and maintenance	
KDE LIMITED	1973263 24/03/2020		Childrens Services	E3560	Fixtures & Fittings	
KDE LIMITED	1970268 12/03/2020		Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1973263 24/03/2020		Childrens Services	E5530	Repairs, alterations and maintenance	
KDE LIMITED	1967463 02/03/2020		Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1973263 24/03/2020		Childrens Services	E7493	Repairs, alterations and maintenance	
	1969574 09/03/2020		Childrens Services	E8610	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1973263 24/03/2020		Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1972205 19/03/2020		Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1972786 20/03/2020		Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020		Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1970879 16/03/2020		Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1970473 13/03/2020		Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1970879 16/03/2020		Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1972786 20/03/2020		Business Management	F5220	Repairs, alterations and maintenance	
KDE LIMITED	1974638 30/03/2020		Childrens Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	1972205 19/03/2020		Delivery Services (Assistant Chief Executive)	15210	Repairs, alterations and maintenance	
KDE LIMITED	1968684 05/03/2020		Delivery Services (Assistant Chief Executive)	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1970268 12/03/2020		Delivery Services (Assistant Chief Executive)	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	_
KDE LIMITED	1972205 19/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1970268 12/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1973987 26/03/2020		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
						1
KDE LIMITED	1973987 26/03/2020		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED KDE LIMITED		283.98	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3030 L3030 L3180	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1970268	12/03/2020		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1972786			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973587			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1972/80			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973263			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1973203			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1972/88	26/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1970473			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1974362	27/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1973987	09/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1909374	19/03/2020		Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1970875	19/03/2020		Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1972203	1		Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1970473	13/03/2020		Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1967463			Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1970879			Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1972205			Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1968684		,	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1969574			Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1970879			Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1967463			Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1967463			Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1972786			Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED		24/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1972205			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1967999			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1967463			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1970879	16/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	1
KDE LIMITED	1970879			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	1
KDE LIMITED	1973263			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	1
KDE LIMITED	1972786			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	1
KDE LIMITED	1972205			Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	1
KDE LIMITED	1973263	24/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	1
KDE LIMITED	1969574			Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	1
KDE LIMITED	1970879	16/03/2020		Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	1
KDE LIMITED	1970268			Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	1
KDE LIMITED	1970200	16/03/2020		Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	1
KDE LIMITED		12/03/2020		Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1970879	16/03/2020		Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1969574			Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
KDE LIMITED	1969574	09/03/2020		Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973987	26/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463			Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463	02/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1967463			Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1972205	19/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973263	24/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973263			Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED		02/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684			Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1968684	05/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1900004			Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1973203			Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1903574			Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1973987			Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED		13/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1970473			Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED		19/03/2020		Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1972206			Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1972206	.,,		Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED		19/03/2020		Childrens Services	E9965	Grants & Subscriptions	
KEERO KIDS LIMITED	1972200		,	Delivery Services (Assistant Chief Executive)	L4820	Grants & Subscriptions	
KEEP BRITAIN TIDY	1974639	30/03/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	1974639			Delivery Services (Assistant Chief Executive)	L4930	Services	
KEEP BRITAIN TIDY		23/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1973020			Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1970269			Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1970209			Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1974035			Delivery Services (Assistant Chief Executive)	L4972	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	1970269			Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KEEP MOAT HOMES LIMITED	1973021			RE Housing & Community Safety	C6917	Contractors - Main	
KEEPMOAT HOMES LIMITED	1973021	27/03/2020	,	RE Housing & Community Safety	C6917	Contractors - Main	
KEEPMOAT HOMES LIMITED	1974303			RE Housing & Community Safety	C6917	Contractors - Main	
KEEPMOAT HOMES LIMITED	1973021	27/03/2020		RE Housing & Community Safety	C6917	Contractors - Main	
KELHER SUPPLIES	1974363			Delivery Services (Assistant Chief Executive)	L2480		
KELHER SUPPLIES	1971380	11/03/2020		Delivery Services (Assistant Chief Executive)	L2480 L3950	Catering Catering	
KELHER SUPPLIES	1970026			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1630	Clothes, Uniform & Laundry	
KENDRA ENERGY SOLUTIONS LIMITED	1972213	19/03/2020		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1969792			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950		
KENNEDY STREET ENTERPRISES	1967746	19/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950 L5410	Customer and Client Receipts - Non Vatable	
KENSITE SERVICES LIMITED	1972217			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5410 L5410	Equipment, Furniture & Materials Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	1972217	19/03/2020		Business Management	F1000	· · · · · · · · · · · · · · · · · · ·	
						Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364 1971364	17/03/2020		Adult Care & Health Adult Care & Health	S6100 S6100	Memory & Cognition Support - Older People (65+)	
			,			Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364 1971364			Adult Care & Health Adult Care & Health	S6100 S6100	Memory & Cognition Support - Older People (65+)	
					S6100 S6121	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	19/1301	17/03/2020	2,044.00	Adult Care & Health	20171	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		17/03/2020	3,400.00 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	-1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	-1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	-1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	-1,682.14 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	-75.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,095.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971362	17/03/2020	1,884.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971362	17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,778.24 Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	436.29 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	740.14 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	755.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971362	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
			,			1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363		2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363		2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	2,116.00 Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	3,096.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363		68,112.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	1,168.00 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	1,825.00 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	150.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	302.29 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	604.57 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,044.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	l
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363		2,116.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	l
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	4,800.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	l
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020	2,100.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	3,085.71 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	l
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971362	17/03/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	l
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971362		3,600.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971363	17/03/2020	1,360.29 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	ł
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	İ
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	,,		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	,,		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361	17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364			Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971361		,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364	17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1971364			Adult Care & Health	S6167	Social Care Activities	
KEY 2 MOVING ON LIMITED	1972788	20/03/2020	,	Childrens Services	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	1974364			Childrens Services	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	1972788	20/03/2020		Childrens Services	E7080	Care Provision	
KEYCHANGE CHARITY	1971366			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KEYCHANGE CHARITY	1971366			Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1971366			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1971366			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
KEYCHANGE CHARITY	1971366			Adult Care & Health	S6142	Physical Support - Older People (65+)	1
KEYCHANGE CHARITY	1971366	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
KEYCHANGE CHARITY	1971366	17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1967749	03/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1970888			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1970888	30/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	1974040	23/03/2020		Childrens Services	E7080	Care Provision	
KEYS PCE LIMITED	1973023	31/03/2020		Childrens Services	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	1973988			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973547	25/03/2020		Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973988			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973989	26/03/2020		Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973547			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973548			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973988			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973547	25/03/2020		Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973989			Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973548		,	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973989		,	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1973548	25/03/2020		Childrens Services	E1170	Services	
KIDSGUIDE LIMITED	1969793			Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
KIELY BROS LIMITED	1968001	04/03/2020		Transformation and Resources	X8500	Credit	1
KINDWATER LIMITED	1974642			Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	1
KINDWATER LIMITED	1973990	26/03/2020		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	1
KINDWATER LIMITED	1968704			Delivery Services (Assistant Chief Executive)	L3230	Equipment, Furniture & Materials	
KINDWATER LIMITED	1970271	12/03/2020		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	1
KING SCIENTIFIC	1973550			Delivery Services (Assistant Chief Executive)	V1500	Clothes, Uniform & Laundry	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1973350	17/03/2020		Adult Care & Health	\$6142	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367		,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLET HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367		,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367			Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1971367	17/03/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
KINGSEET HOUSE KEIDENTIÄE CAKE HOWE	1973991	26/03/2020		Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1973551			Childrens Services	E1170	Services	1
NINGSINERD SCHOOL	15/3551	23/03/2020	J4J.24	CHING CHI JEI VICEJ	LTT/0	50141003	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSMEAD SCHOOL	1973991	26/03/2020		Childrens Services	E1170	Services	intecoverable vAl
KINGSMEAD SCHOOL	1973551		,	Childrens Services	E1170	Services	
KIRWANS SOLICITORS		10/03/2020	, ,	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
KISIMUL SCHOOL HOLDINGS LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020	,	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D2401 D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1970891			Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1972226		69.41	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		18/03/2020		Delivery Services (Assistant Chief Executive)	D3340	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		19/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		Childrens Services	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		13/03/2020		Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		18/03/2020		Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		16/03/2020		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			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			Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1973994			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	012.50
LEGACY TELECOM LIMITED		03/03/2020	1,920.00 Business Management	F4418	Printing, Stationery & General Office Expenses	
LEONARD CHESHIRE DISABILITY		17/03/2020	2,506.16 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY		17/03/2020	3,074.36 Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LESLEY DOUGAN		19/03/2020	400.00 Childrens Services	E3680	Care Provision	
LEVERHULME HOTEL & SPA LIMITED		19/03/2020	861.00 Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1972243	11/03/2020	1,076.25 Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED		19/03/2020	1,149.40 Childrens Services	E9965	Grants & Subscriptions	
LEWER AUTO ELECTRICS LIMITED	1972243	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	
LEX AUTOLEASE LTD	1909/99	11/03/2020		T4020		
LEX AUTOLEASE LTD	1970031	30/03/2020	188.19 Delivery Services (Assistant Chief Executive) 7,154.28 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	1974040	05/03/2020	134.88 Transformation and Resources	X7105	Car Leasing	11.33
LEXICRAFT LIMITED	1908/23	11/03/2020	861.00 Childrens Services	E9965	Grants & Subscriptions	11.55
LEXICRAFT LIMITED	1970032		1,206.30 Childrens Services	E9965	Grants & Subscriptions	
LEXICKAPT LIMITED	1972244	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	1909800	17/03/2020	175.25 Business Management	A1305	Legal Service Provider	
LEXTOX	1971370	23/03/2020	175.25 Business Management	A1305	Legal Service Provider	
LEXTOX	1973024	30/03/2020	231.25 Business Management	A1305	Legal Service Provider	
LEXTOX	1974047	05/03/2020	304.97 Business Management	A1305	Legal Service Provider	
LEXTOX	1968728	10/03/2020	322.00 Business Management	A1305 A1305	Legal Service Provider	
LEXTOX	1969800	19/03/2020		A1305 A1305	Legal Service Provider	
LEXTOX	1972245	09/03/2020	373.00 Business Management 205.00 Childrens Services	E7025	Care Provision	
LHT (RODNEY DIVISION)	1909377	11/03/2020		H7180	Grants Paid	
	1970033			H7180 H7180		
LHT (RODNEY DIVISION)	1970033		34.92 Economic & Housing Growth	H7180 H7180	Grants Paid	
LHT (RODNEY DIVISION)		11/03/2020	42.56 Economic & Housing Growth	H7180 H7180	Grants Paid	
LHT (RODNEY DIVISION)	1970033		570.24 Economic & Housing Growth		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 LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	Transaction Number	Paid Date					Irrecoverable VAT
	1971377	17/03/2020	Paid Amount	Adult Care & Health	Cost Centre S6121	Description Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971377			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378	,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1971378		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1967468			Adult Care & Health	S6121	Physical Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1973563		,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	· •
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED		25/03/2020	,	Adult Care & Health	S6420	Care Provision	-
LIFEWAYS T/A INCLUSIVE LIFEST LEST LIMITED	1973563		-,	Adult Care & Health	S6420	Care Provision	
	1973563		1				
LIMELIGHT LETTING LIMITED	1968727			Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED				Economic & Housing Growth	H6080	Expenses	
		23/03/2020		Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1973025			Economic & Housing Growth	H6080	Expenses	-
LINDA CLEGG CONSULTING LIMITED	1973026			Childrens Services	E1000	Services	-
LINDA CLEGG CONSULTING LIMITED	1973026			Childrens Services	E1000	Services	
LINDSEY DOWNS T/A LCD PRODUCTIONS	1968741		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		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		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		319.80	Childrens Services	E1170	Services	
LISCARD BUSINESS CENTRE	1969342		165.00	Childrens Services	H3200	Payments to Other Agencies	-
LISTENING EAR	1973027			Childrens Services	H4080	Equipment, Furniture & Materials	
LISTENING EAR	1968757	05/03/2020		Adult Care & Health	P4201	Services	
LITTLE ANGELS DAY NURSERY	1970275			Childrens Services	E1170	Services	-
LITTLE ANGELS DAY NURSERY	1974005			Childrens Services	E1170	Services	-
LITTLE ANGELS DAY NURSERY	1973570			Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1974005			Childrens Services	E1170	Services	
LITTLE ANGELS DAT NORSERT	1973570	.,,	,	Childrens Services	E1170	Services	· •
LITTLE ANGELS DAY NURSERY	1974005			Childrens Services	E1170	Services	-
LITTLE ANGELS DAY NURSERY	1973570		,	Childrens Services	E1170		· •
LITTLE ANGELS DAY NURSERY	1973570				E1170 E1170	Services Services	+
LITTLE CHERUBS DAY NURSERY	1974006	26/03/2020 25/03/2020		Childrens Services Childrens Services	E1170 E1170	Services Services	
	1973571	.,,	3.677.70		E1170 E1170		
LITTLE CHERUBS DAY NURSERY		.,,	- ,	Childrens Services	-	Services	+
LITTLE CHERUBS DAY NURSERY	1973571				E1170	Services	+
LITTLE CHERUBS DAY NURSERY	1974006			Childrens Services	E1170	Services	+
LITTLE CHERUBS DAY NURSERY	1973571	25/03/2020		Childrens Services	E1170	Services	+
LITTLE CHERUBS DAY NURSERY	1973028		844.80	Childrens Services	E9902	Educational Provider	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1974007	.,,	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	.,,	43.99	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1973573		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		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		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		25,000.00 Adult Care & Health	P4201	Specialist Contracts & Fees	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1968760		117.00 Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)		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		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		139.82 Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1970038		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		-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		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		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		15,604.93 Adult Care & Health	S6420	Care Provision	
LONSDALE CARE LIMITED	1974016		15,278.57 Childrens Services	E7080	Care Provision	
LOOKERS PLC	1973584		3.22 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1973584		77.35 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC		18/03/2020	84.60 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1971630		84.60 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1971030		101.70 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1970318	19/03/2020	222.70 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1967757		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		4,871.43 Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1974018	17/03/2020	600.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1971379		2,347.00 Adult Care & Health			
LOTUS CARE (ELLERSLIE COURT) LIMITED	1971379			S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED			2,140.88 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE		17/03/2020	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE		17/03/2020	2,140.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LUCY COSSINS		10/03/2020	90.00 Childrens Services	E5710	Hired or Contracted services	
LUCY ZODION LTD	1969803		4,950.00 RE Environment & Regulation	C5302	Contractors - Main	
LUCY'S LAMBS - LUCY MACKIE		26/03/2020	470.34 Childrens Services	E1170	Services	
LUCY'S LAMBS - LUCY MACKIE	1973586		470.34 Childrens Services	E1170	Services	
LYJON COMPANY LTD	1970277		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		313.56 Childrens Services	E1170	Services	
LYNN STUBBS T/A I & L DRIVING SCHOOL	1967758		302.00 Childrens Services	E7052	16 Plus Non Accommodation	
LYNNE MCSHERRY T/A OPULENCE HAIR AND BEAUTY	1971382		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		345.93 Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1974024		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		3,981.12 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973590		3,981.12 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1974020		4,592.64 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973589		4,592.64 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1974021		7,064.07 Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1973590		7,064.07 Childrens Services	E1170	Services	1
LYN'S LITTLE ONES	1973588		1,689.60 Childrens Services	E9902	Educational Provider	1
LYN'S LITTLE ONES	1973030		1,689.60 Childrens Services	E9902	Educational Provider	
LYRECO UK LIMITED	1972801		25.50 Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487		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		69.52 Childrens Services	E9440	Catering	
LYRECO UK LIMITED	1970487	13/03/2020	24.34 Childrens Services	E9600	Training Expenses	
LYRECO UK LIMITED	1969347		56.53 Childrens Services	E9607	APT&C	
LYRECO UK LIMITED	1969347		-355.26 Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		27/03/2020	15.07 Business Management	F1120	Printing, Stationery & General Office Expenses	
	10/40/0		Business management	1	, charlend a central critice Expenses	1

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1972801	20/03/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	incoverable var
LYRECO UK LIMITED	1970487			Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487			Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974379	27/03/2020		Business Management	F1190	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487			Business Management	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED		06/03/2020		Business Management	F4610	Communications & Computing	
LYRECO UK LIMITED	1909347			Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487			Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1974375			Business Management	F5180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487			Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487			Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801			Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020		Delivery Services (Assistant Chief Executive)	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487						
		27/03/2020		Delivery Services (Assistant Chief Executive)	L2430 L3250	Printing, Stationery & General Office Expenses	
	1972801	20/03/2020		Delivery Services (Assistant Chief Executive)		Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1970487	13/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Printing, Stationery & General Office Expenses	-
LYRECO UK LIMITED	1969347	06/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Printing, Stationery & General Office Expenses	
	1972801			Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1972801	20/03/2020		Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
LYRECO UK LIMITED	1969347			Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	+
LYRECO UK LIMITED	1972801	20/03/2020		Delivery Services (Assistant Chief Executive)	V1970	Printing, Stationery & General Office Expenses	
M & J DAVIDSON LIMITED T/A PROKILL		02/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
M W TRANSPORT	1973270	24/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1968015			Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
M W TRANSPORT	1969585	09/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT		17/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1974867			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED		04/03/2020		Children & Young People	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1967476	02/03/2020		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651			Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020		Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020		Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651			Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1967476			Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651			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			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		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		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1974651	30/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	1
	1574051	33/03/2020	511.04	servery services (Assistant enter Executive)	27372	nepairs, accrutions 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	Intecoverable VAI
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		176.71 Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED			180.20 Adult Care & Health	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE		17/03/2020	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTINE CARE		17/03/2020	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE		17/03/2020	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE		17/03/2020	4,491.64 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE		17/03/2020	4,491.64 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE		17/03/2020	4,491.64 Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1971384		-503.12 Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1971384		-414.20 Adult Care & Health	S6132	Customer and Client - Community Care	
MACINT NE CARE	1971384	1	4,491.64 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINT HE CARE		17/03/2020	4,491.64 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINT RE CARE	1971384	27/03/2020	15,852.19 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTRE CARE	1974380	24/03/2020	23,829.87 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
MACINT RE CARE	1973271	17/03/2020	-569.40 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINT RE CARE	1971385		-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINT NE CARE	1971385	17/03/2020	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE		17/03/2020	5,054.32 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINT RE CARE			5,054.32 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINT RE CARE			5,054.32 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1971585	30/03/2020	4,499.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING		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		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	C4115 C4117	Miscellaneous	
MAGENTA LIVING		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		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		851.71 Childrens Services	E7028	Care Provision	
MAGENTA LIVING	1973034	23/03/2020	1,329.12 Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1973034		1,424.06 Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1969805	10/03/2020	175.48 Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1967763		327.28 Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1973595	25/03/2020	331.87 Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1967763		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	1
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	1
MALPAS TRACTORS (WREXHAM) LIMITED	1969586	09/03/2020	545.79 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MAN COED VM LIMITED	1968790		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	1
MAN COED VM LIMITED	1968790	05/03/2020	285.50 Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	T
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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	Inecoverable VAT
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 L4976	Repairs, alterations and maintenance	-
MAN COED VM LIMITED	1968790	05/03/2020	28,640.25 Delivery Services (Assistant Chief Executive)	L4976 L4976	Repairs, alterations and maintenance	-
MAN COED VM LIMITED	1968790	27/03/2020		V2680		-
			1,185.80 Delivery Services (Assistant Chief Executive)	1	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 1972295	27/03/2020	15,067.68 Delivery Services (Assistant Chief Executive)	V2680 V1920	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD		19/03/2020	84.50 Delivery Services (Assistant Chief Executive)		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		2,012.40 Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED			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	1
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	1
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	1
MASSAMS SOTTEES HATED			615.00 Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	1
MASTERNAUT LIMITED			615.00 Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	1
MASTERNAUT LIMITED	1972521	30/03/2020	615.00 Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	1
MATRIX SCM LIMITED	1970048		62.60 Business Management	A1300	Agency Staff	1
MATRIX SCH LIMITED	1970048	11/03/2020	383.46 Business Management	A1300	Agency Staff	1
MATRIX SCH LIMITED		11/03/2020	880.91 Business Management	A1300	Agency Staff	1
MATRIX SCIVE LIMITED	1970048	04/03/2020	1,236.91 Business Management	A1300	Agency Staff	1
MATRIX SCM LIMITED	1968023		1,236.92 Business Management	A1300 A1300	Agency Staff	1
						+
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		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	1900025	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	1900023		2,689.02 Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	2,725.59 Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED	1973603	25/03/2020	1,898.82 Business Management	A1300 A1301	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	2,170.08 Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1908023		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	1971033	04/03/2020	637.14 Business Management	A1301 A1302	Agency Staff	
MATRIX SCM LIMITED	1908023	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	1971035	11/03/2020	852.39 Business Management	A1302 A1302		
MATRIX SCIVELIMITED	1970048	04/03/2020	1,413.12 Business Management	A1302 A1302	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1971635	18/03/2020 04/03/2020	1,608.61 Business Management	A1302	Agency Staff	
	1968023	11/03/2020	1,890.11 Business Management	A1302 A1302	Agency Staff	
MATRIX SCM LIMITED			2,051.63 Business Management		Agency Staff	
MATRIX SCM LIMITED	1970048		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		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		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	ł
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	ł
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	ł
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		346.92 Childrens Services	E1410	Agency Staff	ļ
MATRIX SCM LIMITED	1973603	25/03/2020	346.92 Childrens Services	E1410	Agency Staff	ļ
MATRIX SCM LIMITED		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		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	1900023	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	1971033	25/03/2020	521.63 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1973003	04/03/2020	3,499.70 Childrens Services	E6540	Agency Staff	
MATRIX SCIVILIMITED	1968023	11/03/2020	3,499.70 Childrens Services	E6540	Agency Staff	
MATRIX SCILLIMITED	1970048	18/03/2020	3,499.70 Childrens Services	E6540	Agency Staff	
MATRIX SCIVILIMITED	1971633	25/03/2020	3,499.71 Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1973603	18/03/2020	9.72 Childrens Services	E7021	0 ,	
MATRIX SCM LIMITED	1971635		12.15 Childrens Services	E7021	Agency Staff	
					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		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		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	1973003	11/03/2020	589.68 Childrens Services	E7022	Agency Staff	
MATRIX SCILLIMITED	1970048	18/03/2020		E7023	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	589.68 Childrens Services 25.20 Childrens Services	E7023		
MATRIX SCM LIMITED		04/03/2020	29.25 Childrens Services	E7024 E7024	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020	33.75 Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED		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		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	1971035	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	1908023	25/03/2020	41.85 Childrens Services	E7027	Agency Staff	
MATRIX SCH LIMITED	1973003	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	1973603	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	1908023		76.50 Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	188.58 Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		11/03/2020	304.04 Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020		E7027		-
	1970048	18/03/2020		E7027	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1971635	04/03/2020	361.47 Childrens Services 364.91 Childrens Services	E7027 E7027	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		04/03/2020			Agency Staff	
		25/03/2020	484.92 Childrens Services 495.71 Childrens Services	E7027 E7027	Agency Staff	
MATRIX SCM LIMITED	1973603				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			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		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	1.001 0.00	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		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	1	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	<u> </u>
MATRIX SCM LIMITED		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		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		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		11/03/2020	1,162.57 Childrens Services	E7030	Agency Staff	ļ
MATRIX SCM LIMITED		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	1908023		1,729.10 Childrens Services	E7030	Agency Staff	-
MATRIX SCM LIMITED	1970048	18/03/2020	1,729.10 Childrens Services	E7030	Agency Staff	-
MATRIX SCH LIMITED	1971033	11/03/2020	2.70 Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	10.44 Childrens Services	E7031	Agency Staff	-
MATRIX SCM LIMITED	1970048	04/03/2020	10.80 Childrens Services	E7031	Agency Staff	-
MATRIX SCM LIMITED	1908023	25/03/2020	14.85 Childrens Services	E7031	Agency Staff	-
MATRIX SCH LIMITED	1973603	25/03/2020	17.19 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1973603	18/03/2020	23.99 Childrens Services	E7031	Agency Staff	-
MATRIX SCM LIMITED	1971033	04/03/2020	295.56 Childrens Services	E7031	Agency Staff	+
MATRIX SCIVELIMITED	1968023	18/03/2020		E7031		
	1971633			E7031	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1973603	25/03/2020 11/03/2020	295.56 Childrens Services	E7031 E7031	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		11/03/2020	311.98 Childrens Services		Agency Staff	┨────┤
		11/03/2020	459.76 Childrens Services 591.12 Childrens Services	E7031 E7031	Agency Staff	
MATRIX SCM LIMITED	1971635				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		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		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		04/03/2020	404.11 Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED			404.11 Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		18/03/2020	430.32 Childrens Services	E7032	Agency Staff	<u> </u>
MATRIX SCM LIMITED	1968023	04/03/2020	484.56 Childrens Services	E7032	Agency Staff	<u> </u>
MATRIX SCM LIMITED	1970048	1 1	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	Incoverable VAI
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	1908023	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 SCH LIMITED		11/03/2020	484.93 Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1970048	18/03/2020	484.93 Childrens Services	E7032		
MATRIX SCM LIMITED	1971635	11/03/2020	484.95 Childrens Services 488.30 Childrens Services	E7032	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1970048	04/03/2020		E7032		
		18/03/2020			Agency Staff	
MATRIX SCM LIMITED	1971635		495.71 Childrens Services	E7032 E7032	Agency Staff	
MATRIX SCM LIMITED	1973603 1973603	25/03/2020	495.71 Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED			498.02 Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	498.41 Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1973603		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		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		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		11/03/2020	1,364.03 Childrens Services	E7036	Agency Staff	1
MATRIX SCH LIMITED	1970048	11/03/2020	1,364.03 Childrens Services	E7036	Agency Staff	ł
MATRIX SCM LIMITED		11/03/2020	1,364.03 Childrens Services	E7036	Agency Staff	
MATRIX SCH LIMITED		11/03/2020	29.91 Childrens Services	E7030	Agency Staff	
MATRIX SCH LIMITED		25/03/2020	31.40 Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		18/03/2020	44.90 Childrens Services	E7041 E7041	Agency Staff	1
MATRIX SCM LIMITED		11/03/2020	113.66 Childrens Services	E7041 E7041	Agency Staff	
MATRIX SCM LIMITED		11/03/2020	1,242.02 Childrens Services	E7041 E7041		
MATRIX SCM LIMITED				E7041 E7041	Agency Staff	
	1970048	11/03/2020	1,242.02 Childrens Services	L/U41	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 SCH LIMITED	1973603	25/03/2020	8.40 Childrens Services	E7041	Agency Staff	
MATRIX SCH LIMITED	1973003	18/03/2020	11.20 Childrens Services	E7042	Agency Staff	
MATRIX SCILLIMITED	1973603	25/03/2020	27.00 Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1973603	18/03/2020	29.55 Childrens Services	E7042	Agency Staff	
MATRIX SCH LIMITED		11/03/2020	32.70 Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1970048	04/03/2020	35.37 Childrens Services	E7042		
MATRIX SCILLIMITED	1968023	04/03/2020	98.55 Childrens Services	E7042	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1968023	11/03/2020		E7042		
			236.70 Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1970048		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		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		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		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		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			301.68 Childrens Services	E8741	Agency Staff	
MATRIX SCH LIMITED	1973603	25/03/2020	301.68 Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED		04/03/2020	301.69 Childrens Services	E8741	Agency Staff	
MATRIX SCH LIMITED	1908023	25/03/2020	18.90 Childrens Services	E9602	Agency Staff	
MATRIX SCH LIMITED	1968023	04/03/2020	1,192.67 Childrens Services	E9602	Agency Staff	
MATRIX SCH LIMITED		11/03/2020	1,192.68 Childrens Services	E9602	Agency Staff	
MATRIX SCH LIMITED		18/03/2020	1,192.69 Childrens Services	E9602	Agency Staff	
	15/1055	10/03/2020	1,152.05 Childrens Services	13002	ingency start	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1973603	25/03/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		11/03/2020	, ,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		11/03/2020	,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		18/03/2020	,		E9602	Agency Staff	
MATRIX SCM LIMITED				Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		25/03/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020		Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020			E9603	Agency Staff	
MATRIX SCM LIMITED	1971635	18/03/2020	1,740.85	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED		04/03/2020			E9607	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020			E9607	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020	443.99		E9607	Agency Staff	
MATRIX SCH LIMITED		04/03/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCH LIMITED	1900025	18/03/2020			E9607	Agency Staff	
MATRIX SCILLIMITED		25/03/2020		Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Business Management	F1200	Agency Staff	
MATRIX SCILLIMITED		11/03/2020		Business Management	F1200	Agency Staff	
MATRIX SCILLIMITED		18/03/2020		Business Management	F1200	Agency Staff	
MATRIX SCILLIMITED		25/03/2020		Business Management	F1200	Agency Staff	
MATRIX SCILLIMITED		04/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCIVE LIMITED		04/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCIP LIMITED		04/03/2020		Business Management	F2000	Agency Staff	-
MATRIX SCM LIMITED		18/03/2020			F2000		
				Business Management		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		18/03/2020		Business Management	F2000	Agency Staff	
	1973603	25/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020		Business Management	F2000 F2000	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020		Business Management		Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		18/03/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED				Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		18/03/2020		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		25/03/2020		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		25/03/2020		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED		11/03/2020		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED		18/03/2020		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1968023	04/03/2020		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED		04/03/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		18/03/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		18/03/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1970048	11/03/2020		0	F6040	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	F6040	Agency Staff	ļ
MATRIX SCM LIMITED	1971635	18/03/2020		Business Management	F6040	Agency Staff	ļ
MATRIX SCM LIMITED		18/03/2020		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		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED				Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		25/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		25/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1970048			Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health	\$2280	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020	16.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1970040	18/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED				Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED	1973003	04/03/2020			S2280	Agency Staff	
MATRIX SCH LIMITED		18/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED				Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		25/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		25/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		25/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED	1970048			Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED				Adult Care & Health	S2280		
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health Adult Care & Health	S2280 S2280	Agency Staff Agency Staff	
MATRIX SCH LIMITED		04/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		25/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCH LIMITED		11/03/2020		Adult Care & Health	S2280		
MATRIX SCM LIMITED		25/03/2020		Adult Care & Health	S2280	Agency Staff Agency Staff	
MATRIX SCM LIMITED		04/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		18/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		18/03/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		25/03/2020	,	Adult Care & Health	S2280		
MATRIX SCM LIMITED		25/03/2020	,	Adult Care & Health Adult Care & Health	S2280 S2280	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1973603		,	Adult Care & Health Adult Care & Health	S2280 S2280	Agency Staff	
MATRIX SCM LIMITED		11/03/2020		Adult Care & Health Adult Care & Health	S2280 S2280		
					1	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1973603	25/03/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
		11/03/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1968023	04/03/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED		18/03/2020	,	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1973603	25/03/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATTHEW CAREY				Business Management	A1305	Legal Service Provider	
MATTHEW CLARK BIBENDUM LIMITED				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		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1974658	30/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1970283	12/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MATFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		17/03/2020		Adult Care & Health	S6132		
	1971390				S6132 S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE		17/03/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
MATFLOWER CARE HOMES LIMITED - HILLGROVE	1971390					Mental Health Support - Older People (65+)	
				Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	┥────┤
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	1	1	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	1	1	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390	17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1971390		,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1971391			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1971391	1 1		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			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		Adult Care & Health	S6132	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	1 1	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		Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1972807	20/03/2020		Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1972807	20/03/2020		Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1974660			Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1974660	30/03/2020		Childrens Services	E7080	Care Provision	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1974662	30/03/2020		Business Management	A1305	Legal Service Provider	
MEDISAVE	1969590	09/03/2020		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
MEG BAGLEY		26/03/2020		Childrens Services	E1170	Services	
		,,				1	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEG BAGLEY	1973604 25/03/2020		Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1974663 30/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1974663 30/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1974663 30/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1974663 30/03/2020			V1920	Hired or Contracted services	
MELISSA SMITH - CHILDMINDER	1974040 26/03/2020		Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1973606 25/03/2020		Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1974040 26/03/2020			E1170	Services	
MELISSA SMITH - CHILDMINDER	1973606 25/03/2020			E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1974041 26/03/2020		Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1973607 25/03/2020		Childrens Services	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1974039 26/03/2020		Childrens Services	E1170	Services	
MEL'S CHILDCARE SERVICES MELANIE PICKSTOCK	1973605 25/03/2020		Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1971394 17/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1971394 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971395 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971394 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED	1971394 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1971395 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED	1971395 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
MENTAEINEKEIN GARE (GR) EIMITED	1967770 03/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1970495 13/03/2020	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MECHSLOX DOLDELKS MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1971396 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MECEDES-BENZ FINANCIAL SERVICES UK LIMITED	1973275 24/03/2020			T4020	Contract Hire & Operating Leases	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1973608 25/03/2020		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
MERSEY REVINES FRANCERSING	1974870 31/03/2020		Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARE NHS FOUNDATION TRUST	1974870 31/03/2020		Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARE NHS FOUNDATION TRUST	1974870 31/03/2020		Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1968026 04/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1969591 09/03/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1971397 17/03/2020	1,585.00		E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1973276 24/03/2020	1,585.00		E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1974871 31/03/2020	1,886.15	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	1
MERSEYCARE TRANSPORT SERVICES LIMITED	1968026 04/03/2020	1,920.00	Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED	1969591 09/03/2020	1,920.00		S5600	Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED	1971397 17/03/2020	1,920.00		S5600	Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED	1973276 24/03/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED	1974871 31/03/2020	2,284.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
MERSEYSIDE CASH REGISTERS LIMITED	1973609 25/03/2020	180.00		L2300	Equipment, Furniture & Materials	1
MERSEYSIDE CASH REGISTERS LIMITED	1969592 09/03/2020	4,000.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	1
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1967771 03/03/2020			S6142	Physical Support - Older People (65+)	1
MERSEISIDE FIRE & RESCUE AUTHORITY	1967772 03/03/2020	1,200.00	Business Management	P1042	APT&C	
MERSEYSIDE PENSION FUND	1974666 30/03/2020			F5010	Pension Costs	
MERSEISIDE PENSION FOND 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		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1969810 10/03/2020			S6231	Grants Paid	1
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1969810 10/03/2020		Adult Care & Health	S6231	Grants Paid	
MERSEISIDE SOCIETITION DEAF PEOPLE (MISDF)	1974667 30/03/2020	373.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
MERSEYTRAVEL	240862 13/03/2020			H2950	Passenger Transport	
MERSEYTRAVEL	240802 13/03/2020		Transformation and Resources	X7104	Green Loan Repayments	
	240032 04/03/2020	000.70	mansiormation and Resources	A7 104	oreen Loan repayments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1971399	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1971400	17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL PAGE INTERNATIONAL	1968031	04/03/2020		Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1969596	09/03/2020		Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1968031	04/03/2020		Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1969811	10/03/2020		Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1968838	05/03/2020		Adult Care & Health	P4201	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	1969355	06/03/2020		Business Management	F4411	Communications & Computing	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1967489	02/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE		11/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHINES CARE LIMITED T/A HELPING HANDS HOME CARE	1967489	02/03/2020		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
MIDSHINES CARE LIMITED T/A HELPING HANDS HOME CARE				Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHINES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052	11/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE		31/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1974874	11/03/2020		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	1
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE		11/03/2020		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970032	31/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1974874			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970032						
		11/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1970052 1970052			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		11/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1969812	10/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020		Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020		Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020		Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020		Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1974043	26/03/2020		Childrens Services	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	-
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	-
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1970972	16/03/2020		Childrens Services	E7041	Care Provision	-
MINDSET PSYCHOLOGY LIMITED	1970972			Childrens Services	E7041	Care Provision	+
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
MIRIAM DAY NURSERY LIMITED	1974045	.,,	,	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973612			Childrens Services	E1170	Services	+
MIRIAM DAY NURSERY LIMITED	1974045			Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973612			Childrens Services	E1170	Services	_
MIRIAM DAY NURSERY LIMITED	1974045	26/03/2020		Childrens Services	E1170	Services	_
MIRIAM DAY NURSERY LIMITED	1973612			Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1973047	23/03/2020		Childrens Services	E9902	Educational Provider	
MOHAMED A HASSAN	1967491			Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	_
MOLE GROUP UTILITIES LIMITED	1972354	19/03/2020		Childrens Services	E9965	Grants & Subscriptions	
MOLLYCAT CRAFT CO/ J A COOKE	1974669			Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	1971403	17/03/2020		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	1074046	26/03/2020	386.05	Childrens Services	E1170	Services	
	1974046	.,,					
MORETON BAPTIST PRE-SCHOOL	1973614	25/03/2020		Childrens Services	E1170	Services	
	1973614 1974046	25/03/2020		Childrens Services Childrens Services	E1170 E1170 E1170	Services Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MORETON BAPTIST PRE-SCHOOL		26/03/2020	3,419.05 Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1973614		3,419.05 Childrens Services	E1170	Services	
MORGAN TRAINING ASSOCIATES	1970055		1,855.00 Business Management	P1051	APT&C	
MOROAK T/A BLAKE ENVELOPES	1969597		697.50 Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1969815		307.00 Business Management	F3000	Equipment, Furniture & Materials	
MOSCROPS ESTATE AGENTS	1969818	.,,	900.00 Economic & Housing Growth	H6080	Expenses	
MOSSLANDS SCHOOL	1973049		13,458.26 Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,100.00 Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	-1,413.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,413.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		-2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	-2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1971406		-2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		-2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	-2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	-2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		-2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	-538.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971400	17/03/2020	-292.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	-292.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971400		201.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	269.14 Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1971400	17/03/2020	1,875.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971400		1,884.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,884.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971400		1,884.00 Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,884.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971400		1,884.00 Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1971406		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
		17/03/2020			Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1971406 1971406		1,971.00 Adult Care & Health 2,044.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	,,	2,044.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1971406	1	2,044.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1971406	1	2,044.00 Adult Care & Health	S6142 S6142		1
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED					Physical Support - Older People (65+)	
	1971406		2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406 1971406		2,100.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		1	2,100.00 Adult Care & Health		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	1	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,100.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,116.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406		2,116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1971406	17/03/2020	1,884.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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	1908872	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	1908873	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		110.18 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MUTCH HEATING ENGINEERS	1972364		11,500.00 Delivery Services (Assistant Chief Executive)	H8809	Repairs, alterations and maintenance	
MY3 LIMITED	1972004		3,185.48 Childrens Services	E7080	Care Provision	
NANNY MCLEE - LEE SANDIFORD	1974050	26/03/2020	177.45 Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1973618		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	
NAKINI MILLE * LEE SANDIFORD	1973618	30/03/2020	299.00 Childrens Services	E1170	Training Expenses	
NASEA	1974072		50.00 Business Management	E5640	Grants & Subscriptions	
NASEA	1907490	16/03/2020	350.00 Childrens Services	E2380	Redundancy / Severance Pay	
NATALIE BOSWORTH	1970978	09/03/2020	51.60 Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	1
NATALIE POWELL	1989800	19/03/2020	400.00 Business Management	A1305	Legal Service Provider	1
NATIONAL EDUCATION UNION - NUT SECTION		18/03/2020	350.00 Childrens Services	E2380	Redundancy / Severance Pay	
NATIONAL EDUCATION ONION - NOT SECTION	1973052	23/03/2020	441.17 Childrens Services	E7035	Care Provision	
NATIONAL TOOTTI ADVOCACT SERVICE		19/03/2020	46,435.90 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1972072		44,412.48 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NATURESCAPE LIMITED	1972815		1,856.16 RE Environment & Regulation	C5413	Contractors - Main	
NAUTILUS CARE	1972815		820.00 Economic & Housing Growth	H7180	Grants Paid	
NAUTILUS CARE		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		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		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		9,243.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST			2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409		-569.40 Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST		17/03/2020	874.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST			1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409		1,884.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409	1 1	1,884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409		1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409		1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409		1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST		17/03/2020	1,884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	1,884.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
						+
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		Adult Care & Health	S6132	Physical Support - Older People (65+)	Intecoverable VAI
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1971409	17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1969820	10/03/2020	,	Adult Care & Health	S6231	Grants Paid	
NEOPOST FINANCE LIMITED.	1909820	30/03/2020	,	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NEOFOST FINANCE LIMITED	1974073	03/03/2020		Childrens Services	E7080	Care Provision	
NETCARE		09/03/2020	,	Business Management	P1042	APT&C	-
NET CARE NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED			,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
NETWORK VENTORES EIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1907784	23/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NET WORK VENTORES LIMITED 17A NET WORK HEALT ICARE PROFESSIONALS LIMITED	1973033		,	Business Management	F5230	Equipment, Furniture & Materials	-
NEW BRIGHTON DAY NURSERY LIMITED	1970505	26/03/2020	,	Childrens Services	E1170	Services	-
NEW BRIGHTON DAY NURSERY LIMITED	1974034	25/03/2020		Childrens Services	E1170 E1170	Services	-
	1973019	26/03/2020		Childrens Services	E1170 E1170		-
NEW BRIGHTON DAY NURSERY LIMITED			,			Services	
NEW BRIGHTON DAY NURSERY LIMITED	1973619	25/03/2020	,	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1974054	26/03/2020		Childrens Services	E1170	Services	-
NEW BRIGHTON DAY NURSERY LIMITED	1973619	25/03/2020		Childrens Services	E1170	Services	-
NEW BRIGHTON DAY NURSERY LIMITED	1972816	20/03/2020		Childrens Services	E1420	Child Centre - Board Money	
NEW FERRY DAY NURSERY		26/03/2020	,	Childrens Services	E1170	Services	-
NEW FERRY DAY NURSERY	1973621	25/03/2020	,	Childrens Services	E1170	Services	-
NEW FERRY DAY NURSERY	1974055	26/03/2020	,	Childrens Services	E1170	Services	-
NEW FERRY DAY NURSERY	1973621	25/03/2020	-	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY		26/03/2020		Childrens Services	E1170	Services	-
NEW FERRY DAY NURSERY	1973621	25/03/2020	-	Childrens Services	E1170	Services	
NEW FERRY VILLAGE HALL		09/03/2020		Childrens Services	E1410	Child Centre - Board Money	
NEW MIND INTERNET CONSULTANCY LIMITED	1969603	09/03/2020		Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020	-	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410		-	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020	-	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410			Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	1.001 0.00	,	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		17/03/2020	-,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1971410	1.001 0.00	,	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD		20/03/2020	,	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1967786	03/03/2020	,	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD			,	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	,	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020		Childrens Services	E7080	Care Provision	
NEWFOCAS LTD				Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1972818	20/03/2020	,	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1967786	03/03/2020	,	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1971411	1.001 0.00		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		17/03/2020	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		17/03/2020	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1971411			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		17/03/2020		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)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	1971411		-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		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		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		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		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		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		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		26/03/2020	368.00 Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1970062		460.00 Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED		02/03/2020 19/03/2020	464.28 Economic & Housing Growth	B7070 B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		19/03/2020	736.00 Economic & Housing Growth	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		19/03/2020	450.00 Business Management 500.00 Business Management	B7900 B7900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		13/03/2020	1,000.00 Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1970304		1,167.00 Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		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		240.22 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1969604		240.22 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1974675		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		•	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1973623 25/03/2020		Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1974057 26/03/2020		Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1973623 25/03/2020	522.60		E1170	Services	
NIECYNOOS - DENISE WALCH	1974059 26/03/2020	159.90	Childrens Services	E1170	Services	
NIECYNOOS - DENISE WALCH	1973625 25/03/2020		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		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		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	,	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	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413 17/03/2020	-	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1971413 17/03/2020	,	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		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		Childrens Services	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1974882 31/03/2020		Childrens Services	E7080	Care Provision	
NORTH WALES CONTROLS	1970064 11/03/2020		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		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		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	inceoverable vici
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	1909007		120.35 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1972823		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	1907503		564.40 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		31/03/2020	590.84 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1974883		1,537.67 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST FROEKS	1967791	03/03/2020	151.50 Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
NORTH FORSHIRE MOBILITY & SAFETY (MINAS)	1907791	18/03/2020	23,500.00 Childrens Services	H7420 H2260	Communications & Computing	
NORMATE FOBLIC SERVICES (OK) EINITED	1971048		2,044.00 Adult Care & Health		Learning & Disability Support - Adults (18-64)	
	1971416	17/03/2020		S6131		+
NORWAY LODGE NURSING HOME			336.43 Adult Care & Health	S6132	Physical Support - Older People (65+)	-
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1971416 1971416	17/03/2020 17/03/2020	1,241.00 Adult Care & Health 1,884.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
			· · · · · · · · · · · · · · · · · · ·	1	Memory & Cognition Support - Adults (18-64)	
	1971416	17/03/2020 17/03/2020	1,884.00 Adult Care & Health 1,884.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416		· · · · · · · · · · · · · · · · · · ·	1	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1971416		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		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		17/03/2020	803.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME		17/03/2020	949.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	-
NORWAY LODGE NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NUGENT CARE	1972825		1,992.00 Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE		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		02/03/2020	5,200.00 Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1973286		2,501.76 Childrens Services	E7080	Care Provision	
NUGENT CARE	1974403		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	- / /	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		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		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		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		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		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		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	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OCULUS SECURITY SOLUTIONS LIMITED	1968042 04/03/2020		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042 04/03/2020		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042 04/03/2020		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042 04/03/2020			C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1968042 04/03/2020			C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1973060 23/03/2020		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1970296 12/03/2020			C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1974678 30/03/2020	462.50		D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1974678 30/03/2020	462.50		D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1974887 31/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OFFICIAL IMAGES LIMITED T/A ROYAL IMAGES	1972389 19/03/2020		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		Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1970070 11/03/2020		Economic & Housing Growth	H7180	Grants Paid	
ONE-STOP CORNER SHOP	240807 03/03/2020		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 LID	1973290 24/03/2020		Childrens Services	E7052	Grants Paid	
OPEN AWARDS	1972391 19/03/2020			E6150	Educational Provider	1
OPINION RESEARCH SERVICES	1969610 09/03/2020		Economic & Housing Growth	B7070	Specialist Contracts & Fees	
OPTIONS AUTISM (4) LIMITED	1969610 09/03/2020	17,133.41	Childrens Services	E7080	Care Provision	1
OPTIONS AUTISM (4) LIMITED OPTIONS AUTISM (4) LIMITED	1967507 02/03/2020		Childrens Services	E7080	Care Provision	1
OPTIONS AUTISM (4) LIMITED	1974682 30/03/2020		Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED			Childrens Services	E7080	Care Provision	
	1974682 30/03/2020	,	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1967507 02/03/2020	,				
OPTIONS AUTISM (4) LIMITED	1971419 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS COMMUNITY LIMITED T/A OPTIONS TRAINING	1974070 26/03/2020		Business Management	P1051	APT&C	
OPTIONS FOR SUPPORTED LIVING	1974405 27/03/2020		Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1967793 03/03/2020		Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1974405 27/03/2020		Adult Care & Health	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1974405 27/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1970511 13/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1973063 23/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1973631 25/03/2020	. ,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	1970071 11/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	1971000 16/03/2020		Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000 16/03/2020		Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000 16/03/2020		Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000 16/03/2020		Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
OPUS ENERGY LIMITED	1971000 16/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
OPUS ENERGY LIMITED	1971000 16/03/2020			D4040	Energy Costs	
OPUS ENERGY LIMITED	1971000 16/03/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	1974683 30/03/2020	,	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1974683 30/03/2020			E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1974683 30/03/2020	3,199.55		E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1974683 30/03/2020	3,326.71		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		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		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			E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1974072 26/03/2020	,		E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1973633 25/03/2020		Childrens Services	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1974073 26/03/2020		Childrens Services	E3680	Educational Provider	
OUTSIDERS COMMUNITY CONSULTANTS CIC	1970513 13/03/2020	22,125.00	Adult Care & Health	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVE ARUP & PARTNERS LIMITED	1974406	27/03/2020		Economic & Housing Growth	B7054	Hired or Contracted services	intecoverable vAt
OVE AND & PARTNERS LIMITED	1974406	27/03/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE AND & PARTNERS LIMITED	1972392	19/03/2020		Economic & Housing Growth	B7054	Hired of Contracted services	
OVE ARUP & PARTNERS LIMITED	1972392	19/03/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1972392			Economic & Housing Growth	B7054	Consultants	
OVERAND & PARINERS LIMITED	1973084			Childrens Services	E1170		-
					1	Services	
OVERTON COMMUNITY CENTRE LIMITED	1973634			Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1974074			Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1973634	25/03/2020		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1974074	26/03/2020		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1973634			Childrens Services	E1170	Services	
OXTON MANOR	1971423	17/03/2020		Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1971423			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
OXTON MANOR	1971423	17/03/2020		Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1971423			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1971423			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR		17/03/2020		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	6 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	6 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	5 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			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684	- / /		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510		-,	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	- / /		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972684			Childrens Services	E7080	Care Provision	1
PARALLEL PARENTS		30/03/2020		Childrens Services	E7080	Care Provision	1
PARALLEL PARENTS	1974084			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1907310			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS PARALLEL PARENTS		30/03/2020		Childrens Services	E7080 E7080	Care Provision	+
PARALLEL PARENTS PARALLEL PARENTS	1967510	- / /		Childrens Services	E7080	Care Provision	
		02/03/2020	,	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510				E7080	Care Provision	
PARALLEL PARENTS	1972830			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020		Childrens Services	E7080	Care Provision	+
PARALLEL PARENTS	1972830			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1974684			Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		02/03/2020		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1972830	20/03/2020		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1967510	02/03/2020	6,277.50	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS PARK FARM ACYP CENTRE	1972830	20/03/2020 05/03/2020		Childrens Services Childrens Services	E7080 E3680	Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PARK GREEN SURGERY	1968913	05/03/2020	1,300.00 Adult Care & Health	P4201	Hired or Contracted services	
PARTNERSHIP IN CARE LIMITED	1971424	17/03/2020	3,992.32 Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1974079	26/03/2020	159.90 Childrens Services	E1170	Services	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1974079	26/03/2020	159.90 Childrens Services	E1170	Services	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1973639	25/03/2020	159.90 Childrens Services	E1170	Services	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1973639		159.90 Childrens Services	E1170	Services	
PATHWAYS CARE GROUP LIMITED	1973039		21,469.94 Childrens Services	E7080	Care Provision	
PATRICIA HARRIS - CHILDMINDER	1974080	26/03/2020	162.63 Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1974081		162.63 Childrens Services	E1170	Services	
PATRICIA HARRIS - CHEDWINDER	1972400	19/03/2020	575.00 Business Management	A1305	Legal Service Provider	
PAUL HEAPS	1972400	30/03/2020	300.00 Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
PAULA JONES - CHILDMINDER	1974080	26/03/2020	199.68 Childrens Services	E1170	Services	
PAULA JONES - CHILDMINDER PAULA JONES - CHILDMINDER	1974082		199.68 Childrens Services	E1170	Services	
PEARLCARE (SANDFORD) LIMITED	1973041	17/03/2020	587.20 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PEBBLES CARE LIMITED	1972834	20/03/2020	545.25 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1972834	20/03/2020		E7080		
PEBBLES CARE LIMITED	1972834		1,828.57 Childrens Services 11,957.14 Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED PEBBLES CARE LIMITED	1972834	20/03/2020	16,407.86 Childrens Services	E7080 E7080	Care Provision	
PEBBLES CARE LIMITED PEBBLES CARE LIMITED	1972834		23,028.57 Childrens Services	E7080 E7080	Care Provision	+
	1972834 1974086	20/03/2020		E7080 E1170	Care Provision	
PENGUINS NURSERIES LIMITED					Services	
PENGUINS NURSERIES LIMITED	1973643		572.42 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1974086	26/03/2020	4,345.74 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED		25/03/2020	4,345.74 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1974085	26/03/2020	6,012.73 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1973642	25/03/2020	6,012.73 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1974085	26/03/2020	6,150.30 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1973642	25/03/2020	6,150.30 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1974086	26/03/2020	7,025.85 Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1973643		7,025.85 Childrens Services	E1170	Services	
PENKETT LODGE	1971429	17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE		17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1971429		-1,238.06 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		17/03/2020	180.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE			1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1971429	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1971429	17/03/2020	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENNA PLC	1968940	05/03/2020	451.69 Delivery Services (Assistant Chief Executive)	L1350	APT&C	
PENRHYN HOSTEL LIMITED	1973068	23/03/2020	1,302.00 Economic & Housing Growth	H6080	Expenses	
PERFECT CONSERVATORIES & WINDOWS LIMITED	1970075	11/03/2020	2,784.82 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
PETA M L HARRISON	1974891	31/03/2020	475.00 Business Management	A1305	Legal Service Provider	
PETERS LIMITED	1971655	18/03/2020	48.93 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1969377	06/03/2020	85.44 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1970303	12/03/2020	86.97 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	ļ
PETERS LIMITED	1969377	06/03/2020	93.76 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1969377	06/03/2020	94.78 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1973645	25/03/2020	98.16 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1973645	25/03/2020	143.84 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1973645	25/03/2020	398.53 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1974690	30/03/2020	424.19 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1969377	06/03/2020	462.04 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1974691	30/03/2020	2,555.98 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	

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		187.36 Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
PHS GROUP PLC	1974692		210.60 Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	1971430		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		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		477.36 Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1973649	25/03/2020	477.36 Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1974091		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		784.45 Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP		25/03/2020	844.80 Childrens Services	E9902	Educational Provider	
PINECOURT HOUSING ASSOCIATION		13/03/2020	480.00 Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION		13/03/2020	480.00 Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION PINECOURT HOUSING ASSOCIATION	1970518	13/03/2020	480.00 Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION		10/03/2020	560.00 Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION	1909834		560.00 Economic & Housing Growth	H6080	Expenses	
PINECOURT HOUSING ASSOCIATION PINNACLE ELECTRICAL SUPPLIES LIMITED		11/03/2020	1,076.25 Childrens Services	E9965		
PINNACLE ELECTRICAL SOPPLIES LIMITED	1970079	17/03/2020	1,884.00 Adult Care & Health	S6142	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1971431		1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
	1971431					
PINPOINT DEVELOPMENTS LIMTED	1971431	17/03/2020 17/03/2020	1,884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1971431	17/03/2020	-414.20 Adult Care & Health 1,884.00 Adult Care & Health	S6162 S6162	Customer and Client - Community Care Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1971431		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 S6167		
PINPOINT DEVELOPMENTS LIMITED	1971431	17/03/2020	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED			-1,009.29 Adult Care & Health	S6142		
		17/03/2020 17/03/2020		S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD		17/03/2020	-414.20 Adult Care & Health 1,884.00 Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD		17/03/2020	1,884.00 Adult Care & Health	S6142 S6142	Mental Health Support - Adults (18-64)	
					Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		17/03/2020	1,884.00 Adult Care & Health	S6142 S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD		17/03/2020	-569.40 Adult Care & Health		Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1971432	17/03/2020 17/03/2020	1,884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1971432		1,884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD			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	.,,	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		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		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		30/03/2020	116.00 Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD			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		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		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		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		17/03/2020	2,000.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	2,400.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	2,600.00 Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	147.36 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		17/03/2020	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1971433		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		18/03/2020	1,638.00 Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED		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		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		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		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		17/03/2020	980.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		17/03/2020	1,366.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		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		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		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		17/03/2020	2,520.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020		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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971435 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1973651 25/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1973651 25/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438 17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971438 17/03/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1971442 17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1974095 26/03/2020		Adult Care & Health	S6132		
POTENSIAL LIMITED T/A POTENS			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
,	1971440 17/03/2020				Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020		Adult Care & Health Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971440 17/03/2020			S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440 17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971439 17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020 1971441 17/03/2020		Adult Care & Health Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1971440 17/03/2020	,	Adult Care & Health	S6142 S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971440 17/03/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971441 17/03/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971437 17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971437 17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1971437 17/03/2020		Adult Care & Health	S6161		
POTENSIAL LIMITED T/A POTENS POULTON LANCELYN PRIMARY SCHOOL	1971440 17/03/2020	,		H2951	Mental Health Support - Adults (18-64) Advertising, Publicity & Marketing	
POULION LANCELIN PRIMARY SCHOOL POWER CATERING SERVICE LIMITED	1974418 27/03/2020		Business Management Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	1988047 04/03/2020		Adult Care & Health	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697 30/03/2020	,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1974697 50/03/2020		Adult Care & Health	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			Adult Care & Health	S6420		
PREMIER CARE LIMITED PREMIER CARE LIMITED	1974697 30/03/2020 1974697 30/03/2020		Adult Care & Health Adult Care & Health	S6420	Care Provision Care Provision	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	1974697 30/03/2020 1974697 30/03/2020		Adult Care & Health Adult Care & Health	S6420 S6420	Care Provision	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health Adult Care & Health	S6420 S6420	Care Provision	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health Adult Care & Health	S6420	Care Provision Care Provision	+
				S6420		+
PREMIER CARE LIMITED PREMIER CARE LIMITED			Adult Care & Health	S6420 S6420	Care Provision	
	1974697 30/03/2020		Adult Care & Health		Care Provision	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697 30/03/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697 30/03/2020	,	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		1,469.44 Adult Care & Health	S6420	Care Provision	incoverable var
PREMIER CARE LIMITED	1974697		2,010.86 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		2,570.40 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		2,570.40 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		2,570.40 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		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		3,306.24 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		3,808.00 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		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		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	1907522		13,096.80 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1974697		15,993.60 Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		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		12/03/2020	515.00 Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED		12/03/2020	515.00 Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED		27/03/2020	515.00 Business Management	F3000	Printing, Stationery & General Office Expenses	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1974096		10,900.00 Childrens Services	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	1974090		979.67 Childrens Services	E3300 E1170	Services	
PRENTON PREP SCHOOL LTD	1974097		979.67 Childrens Services	E1170 E1170		+
PRENTON PREP SCHOOL LTD		26/03/2020	3,058.30 Childrens Services	E1170 E1170	Services	
PRENTON PREP SCHOOL LTD	1974097	25/03/2020	3,058.30 Childrens Services	E1170 E1170	Services Services	
PRENTON PRIMARY OUT OF SCHOOL CLUB	1973032			H2951		
			200.00 Business Management		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		549.00 Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
PRESTIGE NURSING LIMITED PRIMARY CARE WIRRAL LIMITED	1973072 1969618	23/03/2020	638.62 Childrens Services 13,222.00 Adult Care & Health	E7028 P4160	Care Provision	
PRIMARY CARE WIRKAL LIWITED PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1969618		300.00 Adult Care & Health	S6131	Specialist Contracts & Fees	+
	1971443			S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			1,884.00 Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445 1971445		2,100.00 Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971443	17/03/2020 04/03/2020	2,100.00 Adult Care & Health 32,537.70 Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1968049		1,884.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		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 PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1971445				Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		17/03/2020	1,884.00 Adult Care & Health 1,884.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		17/03/2020		S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
			1,884.00 Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		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		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		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		2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		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		2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		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		225.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		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		1,050.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1971660		1,345.00 Business Management	F3000	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1973300		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		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1972840	20/03/2020	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1972840	20/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1968050	04/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1968050	04/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		20/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970081	11/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	1970522	13/03/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1970522	13/03/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
PRISM MEDICAL UK	1970322	11/03/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
PROFESSOR ROBERT LEE		30/03/2020		Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	1
PROFORM LASER SERVICES LIMITED	1972441			Childrens Services	E9965	Grants & Subscriptions	
PROFORM LASER SERVICES LIMITED	1972441			Childrens Services	E9965	Grants & Subscriptions	
PROGRESS SCHOOLS LIMITED	1972441	26/03/2020		Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020		Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020		Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020		Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020		Childrens Services	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	1974099	26/03/2020	,	Childrens Services	E5943	Specialist Contracts & Fees	
PROSPEC LIMITED	1973075	23/03/2020	,	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
PROSPEC LIMITED	1969838	10/03/2020		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1971446			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1971446	17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1971446	17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1971446			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020	,	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
	1371440	.,,	510.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	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)	
PSS (UK) LIMITED	1971446	17/03/2020	316.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446		1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020	-	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	,	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1971446			Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020	,	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	1 1		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	1 1		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971440	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971440	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971440	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	1971440			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED		17/03/2020		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64)	+
	1971446				S6142 S6142		+
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health		Physical Support - Older People (65+)	
PSS (UK) LIMITED			-	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020	-	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		17/03/2020	-	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		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)	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1971446	1 1		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446		2	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1971446			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1971446	17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	1974699	30/03/2020	2	Childrens Services	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1974000	26/03/2020		Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973654			Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973034	26/03/2020		Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973654			Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1973034	26/03/2020		Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1974100			Childrens Services	E1170 E1170	Services	
	1973634						
PUDSEY DIAMOND ENGINEERING LIMITED		10/03/2020		RE Environment & Regulation	C5302	Contractors - Main	
PULFORD PLAYGROUP		26/03/2020		Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1973655	25/03/2020		Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1974101			Childrens Services	E1170	Services	+
PULFORD PLAYGROUP	1973655	25/03/2020		Childrens Services	E1170	Services	-
PULFORD PLAYGROUP		26/03/2020		Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1973655	25/03/2020		Childrens Services	E1170	Services	
PULSE FITNESS	1973076			Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
PULSE FITNESS	1974896	31/03/2020		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PULSE FITNESS	1973301			Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	1970083	11/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PWS CARE LIMITED		17/03/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1971447	,,		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	1967526		98.88	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED		18/03/2020		Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED		17/03/2020		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		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		Childrens Services	E5870	Specialist Contracts & Fees	1
RADICAL SERVICES LIMITED	1973079	23/03/2020		Childrens Services	E7080	Care Provision	1
RAINBOW DRIVING SCHOOL	1969840	10/03/2020	2	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	1
RAINBOW DRIVING SCHOOL	1973304			Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1974105	26/03/2020		Childrens Services	E1170	Services	1
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1973660			Childrens Services	E1170	Services	1
RANDOW STELS CHIEDENNE RENARI DENTEET	1973000	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
RANDOMLIGHT LIMITED	1971452			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1974702			Adult Care & Health	P4060	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED		25/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
	13/3001	23/03/2020	1,140.00	beinery services (Assistant enter Executive)	23330	nover using, rubicity & Marketing	1

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	1
REDACTED PERSONAL DATA	240855		219.08 Balance Sheet	00000	Debtors - Other Entities and Individuals	1
REDACTED PERSONAL DATA	1974451	27/03/2020	467.28 Balance Sheet	00000	Debtors - Other Entities and Individuals	1
REDACTED PERSONAL DATA	1970480		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		13/03/2020	178.00 Economic & Housing Growth	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	240857		198.50 Economic & Housing Growth	B7020	Customer and Client Receipts - Vatable	-
REDACTED PERSONAL DATA		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		03/03/2020	299.99 Childrens Services	E1700	Pupil Premium	
REDACTED PERSONAL DATA		19/03/2020	300.00 Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA		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		81.30 Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1973798	26/03/2020	120.00 Childrens Services	E7027	Care Provision	

HEACHY SEGUAL 3AAF.J.S. Calers JavaF.J.S.	Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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BEANCTO PERSONAL DATA         193900         Que Aponésan         1933         Gue Aponésan           BEANCTO PERSONAL DATA         1997017         11/8/2/202         20.00         Oliciteré Services         1933         Gue Aponésan         1           BEANCTO PERSONAL DATA         199708         11/8/2/202         20.00         Oliciteré Services         1933         Gue Aponésan         1           BEANCTO PERSONAL DATA         199708         11/8/2/202         25.00         Oliciteré Services         1933         Gue Aponésan         1           BEANCTO PERSONAL DATA         199708         11/8/2/202         25.00         Oliciteré Services         1933         Gue Aponésan         1           BEANCTO PERSONAL DATA         199708         11/8/2/202         25.00         Oliciteré Services         1933         Gue Aponésan         1           BEANCTO PERSONAL DATA         199708         2/8/2/202         25.00         Oliciteré Services         1934         Gue Aponésan         1           BEANCTO PERSONAL DATA         199708         2/8/2/202         25.30         Oliciteré Services         1934         Gue Aponésan           BEANCTO PERSONAL DATA         199708         11/8/2/202         25.31         Oliciteré Services         1934         Gue Aponésan								
BEARTER PRESNAL DATA         197920         10.00 (hidrens Service)         P183         Care Powision            BEORTER PRESNAL DATA         197268         10.00 (hidrens Service)         P133         Care Powision            BEORTER PRESNAL DATA         197268         20.00 (hidrens Service)         P133         Care Powision            BEORTER PRESNAL DATA         197268         20.00 (hidrens Service)         P133         Care Powision            BEORTER PRESNAL DATA         197268         20.00 (hidrens Service)         P133         Care Powision            BEORTER PRESNAL DATA         197269         20.00 (hidrens Service)         P133         Care Powision            BEORTER PRESNAL DATA         197269         20.00 (hidrens Service)         P134         Care Powision            BEORTER PRESNAL DATA         197269         20.00 (hidrens Service)         P134         Care Powision            BEORTER PRESNAL DATA         197261         20.00 (hidrens Service)         P134         Care Powision            BEORTER PRESNAL DATA         197261         20.00 (hidrens Service)         P134         Care Powision            BEORTER PRESNAL DATA         197252         20.00 (hidrens Service)								
BEDACTO PRSBANA DATA         1971/200         2000 Obtienes Services         7033         Care Provision         1000           BEDACTO PRSBANA DATA         1972062         2000 Obtienes Services         7033         Care Provision         1000           BEDACTO PRSBANA DATA         196068         40/0/2000         20.00 Obtienes Services         7033         Care Provision         1000           BEDACTO PRSBANA DATA         1971/01         1/0/1/2000         20.00 Obtienes Services         7033         Care Provision         1000           BEDACTO PRSBANA DATA         1971/01         1/0/1/2000         20.00 Obtienes Services         7014         Care Provision         10000         <								
ERDACTO PRISONA DATA         199702         270/2020         2000         Childres Services         7033         Care Provision         1000           REDACTO PRISONA DATA         1997005         11/0/2020         25.00         Childres Services         7033         Care Provision         1000           REDACTO PRISONA DATA         1997105         11/0/2020         25.00         Childres Services         7033         Care Provision         1000           REDACTO PRISONA DATA         1997105         11/0/2020         25.00         Childres Services         7033         Care Provision         1000           REDACTO PRISONA DATA         199700         11/0/2020         58.10         Childres Services         7030         Care Provision         1000           REDACTO PRISONA DATA         199700         11/0/2020         58.10         Childres Services         7034         Care Provision         1000         1000         10000         10000         10000         10000         10000         10000         100000         100000         100000         100000         100000         100000         1000000         1000000         10000000         100000000000         1000000000000000000000000000000000000								
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BEDACTO PSESDAL DATA         1470/200         25.00         Colderens Sarvices         C703         Care Provision         0           BEDACTO PSESDAL DATA         1375768         Sk0/2000         25.00         Colderens Sarvices         C703         Care Provision         0           BEDACTO PSESDAL DATA         1397807         Sk0/2000         5.10         Colderens Sarvices         C703         Care Provision         0           BEDACTO PSESDAL DATA         1397020         Sk10         Colderens Sarvices         C703         Care Provision         0           BEDACTO PSESDAL DATA         1397020         Sk10         Colderens Sarvices         C703         Care Provision         0           BEDACTO PSESDAL DATA         1397020         Sk10         Colderens Sarvices         C703         Care Provision         0           BEDACTO PSESDAL DATA         1397020         Sk10         Colderens Sarvices         C703         Care Provision         0<								
BEDACTO PERSONA DATA         2017/07         2000 Childrens Services         2003         Ore Provision         Cerr Provision           BEDACTO PERSONA DATA         1958/200         25.00 Childrens Services         1704         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1950/200         58.10 Childrens Services         1704         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1970/200         58.10 Childrens Services         1704         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1970/200         58.10 Childrens Services         1704         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1970/200         58.10 Childrens Services         1704         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1970/200         50.00 Childrens Services         1705         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1970/200         30.00 Childrens Services         1705         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1977/200         30.00 Childrens Services         1705         Care Provision         Cerr Provision           BEDACTO PERSONA DATA         1977/200         30.00 Childrens Services         17055 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
BEDACTO PRESONA DATA         197399         2000 Chidrens Services         1703         Care Provision         1000           BEDACTO PRESONA DATA         197022         1100,700         58.10 Chidrens Services         1704         Care Provision         1000           BEDACTO PRESONA DATA         197022         1100,700         58.10 Chidrens Services         1704         Care Provision         1000           BEDACTO PRESONA DATA         1973523         2500/200         63.00 Chidrens Services         1704         Care Provision         1000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
REDACTE PERSONAL DATA         Image: Descipation of the services         PTO34         Care Provision           REDACTE PERSONAL DATA         1977220         58.10         Oldrens Services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO34         Care Provision         Image: Descipation of the services         PTO35         Ca								
BEDACTED PESONAL DATA         1970202         10/07/202         95.010 Onlidents Services         FD944         Care Provision           BEDACTED PESONAL DATA         1977525         20/07/202         95.010 Onlidents Services         FD944         Care Provision           BEDACTED PESONAL DATA         1975255         20/07/202         85.010 Onlidents Services         FD944         Care Provision           BEDACTED PESONAL DATA         1975265         20/07/202         10.200 Onlidents Services         FD944         Care Provision           BEDACTED PESONAL DATA         1976200         00/07/202         10.200 Onlidents Services         FD945         Care Provision           BEDACTED PESONAL DATA         1970201         10/07/202         0.000 Onlidents Services         FD955         Care Provision           BEDACTED PESONAL DATA         1971251         20/07/202         0.000 Onlidents Services         FD955         Care Provision         ED045           BEDACTED PESONAL DATA         1971251         20/07/202         0.000 Onlidents Services         FD955         Care Provision         ED045           BEDACTED PESONAL DATA         1971251         20/07/202         8.010 Onlidents Services         FD955         Care Provision           BEDACTED PESONAL DATA         1971251         20/07/202         8.010 Onlidents Se								
BEDACTO PERSONAL DATA         1973-624 10/002         56.10         Initierne services         F034         Gare Provision         Initierne Services         F035         Gare Provision         Initierne Services         F0								
REDACTO PRESONAL DATA         197353 25/0702         55.10         Initiativa Services         70.44         Care Provision           REDACTO PRESONAL DATA         1954780 30/07202         0.10         Initiativa Services         70.34         Care Provision         Initiativa Services         70.34         Care Provision         Initiativa Services         70.35         Care Provision         Initiativa Services         F0.35         Care Pr								
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REDACTO PRISONAL DATA         E1944         Care Provision         Care Provision           REDACTO PRISONAL DATA         11907020         30.00         Initidens Services         E1035         Care Provision         Care Provision           REDACTO PRISONAL DATA         11907021         30.00         Initidens Services         E1035         Care Provision         Care Provision           REDACTO PRISONAL DATA         1197152         18/03/2002         30.00         Initidens Services         E1035         Care Provision								
BEDACTD PERSONAL DATA         1980007         94/93/2020         93.00         Childrens Services         17035         Care Provision           BEDACTD PERSONAL DATA         1970029         11/93/2020         93.00         Childrens Services         17035         Care Provision         1           BEDACTD PERSONAL DATA         1971052         11/93/2020         93.00         Childrens Services         17035         Care Provision         1           BEDACTD PERSONAL DATA         1979351         11/93/2020         58.10         Childrens Services         17035         Care Provision         1           BEDACTD PERSONAL DATA         1979751         11/93/2020         58.10         Childrens Services         17035         Care Provision         1           BEDACTD PERSONAL DATA         1979751         11/93/2020         58.10         Childrens Services         17035         Care Provision         1           BEDACTD PERSONAL DATA         1979751         11/93/2020         58.10         Childrens Services         17035         Care Provision         1								
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REDACTED PERSONAL DATA         11/03/2020         78.10         Inidrens Services         F2035         Care Provision         Image: Care Provision           REDACTED PERSONAL DATA         197350         25/03/2020         116.20         Childrens Services         F7035         Care Provision         Image: Care Provision           REDACTED PERSONAL DATA         197350         25/03/2020         116.20         Childrens Services         F7035         Care Provision         Image: Care Provision <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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REDACTED PERSONAL DATA197356025/03/2020136.20Childrens ServicesE7035Care ProvisionCare ProvisionREDACTED PERSONAL DATA19730623/03/2020176.20Childrens ServicesE7035Care ProvisionCare Pr								
REDACTED PERSONAL DATA         1968008         04/03/202         176.20         Childrens Services         E7035         Care Provision         Care Provision           REDACTED PERSONAL DATA         197305         2/03/202         270.00         Childrens Services         E7035         Care Provision								
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REDACTED PERSONAL DATA19/03/2024.50Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19679490/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA197395226/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19679870/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA197091111/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19701111/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA197161118/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA197161118/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA1973122/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA197699304/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA197699304/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19709021/03/202058.10Childrens ServicesE7037<								+
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REDACTED PERSONAL DATA18/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19735125/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19679304/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19709011/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19701011/03/202058.10Childrens ServicesE7037Care ProvisionCare ProvisionREDACTED PERSONAL DATA19711018/03/202058.10Childrens ServicesE7037Care ProvisionCare Provision								
REDACTED PERSONAL DATA         197351         25/03/202         58.0         Chidrens Services         E7037         Care Provision         Constraints           REDACTED PERSONAL DATA         196793         04/03/202         58.0         Chidrens Services         E7037         Care Provision         Constraints         Con								
REDACTED PERSONAL DATA         196793         04/03/2020         58.0         Childrens Services         E7037         Care Provision           REDACTED PERSONAL DATA         197000         11/03/2020         58.0         Childrens Services         E7037         Care Provision         Care Provision           REDACTED PERSONAL DATA         197010         11/03/2020         58.0         Childrens Services         E7037         Care Provision           REDACTED PERSONAL DATA         197161         18/03/2020         58.00         Childrens Services         E7037         Care Provision								
REDACTED PERSONAL DATA         11/03/2020         58.10         Childrens Services         E7037         Care Provision           REDACTED PERSONAL DATA         197161         18/03/2020         58.10         Childrens Services         E7037         Care Provision								
REDACTED PERSONAL DATA         19/03/2020         58.10         Childrens Services         E7037         Care Provision							Care Provision	1
REDACTED PERSONAL DATA         1973532         25/03/2020         58.10         Childrens Services         E7037         Care Provision							Care Provision	
	REDACTED PERSONAL DATA	1973532	25/03/2020	58.10	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1971666			Childrens Services	E7037	Care Provision	Intecoverable VAI
REDACTED PERSONAL DATA	1969399			Childrens Services	E7037	Care Provision	
REDACTED FERSONAL DATA	CHAPS	30/03/2020			E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/03/2020		Childrens Services	E7040	Care Provision	
REDACTED FERSONAL DATA	CHAPS	28/03/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	30/03/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA		25/03/2020		Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA		04/03/2020		Childrens Services	E7041	Services	
REDACTED PERSONAL DATA			199.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA		03/03/2020		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1968013	04/03/2020	20.00	Childrens Services	E7043	16 Plus Non Accommodation	
REDACTED PERSONAL DATA							
REDACTED PERSONAL DATA	1970040	11/03/2020		Childrens Services	E7052 E7052	16 Plus Non Accommodation	
		18/03/2020	20.00	Childrens Services	E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			20.00	Childrens Services Childrens Services	E7052 E7052	16 Plus Non Accommodation	
						Leaving Care Grants	
REDACTED PERSONAL DATA		04/03/2020 25/03/2020	43.95	Childrens Services	E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973423			Childrens Services		16 Plus Accommodation	
REDACTED PERSONAL DATA			58.70	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA				Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		30/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		24/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/03/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		26/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		31/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		31/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		10/03/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		13/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		27/03/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1974393	27/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973698			Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		16/03/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		25/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1973527			Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		18/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		19/03/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA				Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA				Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/03/2020		Childrens Services	E7055	Care Provision	
REDACTED PERSONAL DATA		13/03/2020		Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA		09/03/2020		Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA				Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA		03/03/2020		Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1967464	02/03/2020			E9891	Grants Paid	
REDACTED PERSONAL DATA		10/03/2020		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					E9891	Grants Paid	
REDACTED PERSONAL DATA	1974631	30/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA		13/03/2020		Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1969371	06/03/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	240799			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		03/03/2020		Business Management	F1120	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1973363	25/03/2020		Business Management	F6050	Benefits	
REDACTED PERSONAL DATA	1974385	27/03/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA		27/03/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1974514	30/03/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1968363			Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA		17/03/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA		13/03/2020		Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA		13/03/2020		Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA		13/03/2020		Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA		13/03/2020		Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA		13/03/2020		Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA	240803			Delivery Services (Assistant Chief Executive)	L2210	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA		25/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Services	
REDACTED PERSONAL DATA	240913	25/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1974877				P1042		
				Business Management		Contributions	
REDACTED PERSONAL DATA	1974373	27/03/2020		-	P1047 P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974233	27/03/2020		Business Management	-	Hired or Contracted services	
REDACTED PERSONAL DATA	1974240			Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974252	27/03/2020	,	0	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974267			Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974268			Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974367			Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974369			Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974372	1		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1974384		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		27/03/2020	3,966.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		27/03/2020		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			Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1969771	10/03/2020		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	240887			Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240888	23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	1
REDACTED PERSONAL DATA	240890			Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	1
REDACTED PERSONAL DATA	240890			Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	1
REDACTED PERSONAL DATA		23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
	240892	23/03/2020	40.00	Denvery Services (Assistant enter Executive)	*2210	neenanges offici	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240895	23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	incoverable var
REDACTED PERSONAL DATA		23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240890	23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240899	23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA		23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA		23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240901	23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA	240902	23/03/2020		Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
REDACTED PERSONAL DATA		30/03/2020		Delivery Services (Assistant Chief Executive)	V2210 V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		30/03/2020		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		30/03/2020		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		30/03/2020		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		04/03/2020		Transformation and Resources	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA		04/03/2020		Transformation and Resources	X7104	Green Loan Repayments	
REDSTORE (TYRES) LIMITED		12/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
RED ONLINE LIMITED		10/03/2020		Business Management	F4600	Advertising, Publicity & Marketing	
REFLEXION CARE GROUP LIMITED		25/03/2020		Childrens Services	E7080	Care Provision	
REFRESHMENT SYSTEMS LIMITED		23/03/2020		Delivery Services (Assistant Chief Executive)	L3320	Catering	+
REGAL CARE (STOKE) LIMITED		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)		11/03/2020	, ,	Economic & Housing Growth	H7180	Grants Paid	+
REGENDA GROUP (MARITIME HA) REGENDA GROUP (MARITIME HA)		11/03/2020		Economic & Housing Growth Economic & Housing Growth	H7180 H7180	Grants Paid	+
REGENDA GROUP (MARITIME HA)				Economic & Housing Growth	H7180	Grants Paid	
REGIONAL FOSTER FAMILIES LIMITED		20/03/2020		Childrens Services	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	1972846	31/03/2020	, ,		E7080		
					B7120	Care Provision	
REGIONAL MEDIA RELIANCE MEDICAL LIMITED	1972456	19/03/2020 17/03/2020		Business Management Delivery Services (Assistant Chief Executive)	L4820	Advertising, Publicity & Marketing	
RESOLVE ANTISOCIAL BEHAVIOUR		23/03/2020				Equipment, Furniture & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	1973087	09/03/2020		Childrens Services	E9542 T4020	Grants & Subscriptions Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME		17/03/2020		Delivery Services (Assistant Chief Executive) Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020	122 22	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		17/03/2020	, ,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		17/03/2020	, ,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED		26/03/2020	, ,	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD				Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		17/03/2020	, ,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
	15/1402	1/03/2020	1,004.00		20141		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1971462			Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462		P	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462		P	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462			Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462			Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	2,044.00		S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1971462		,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462	17/03/2020	P	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1971462		P	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			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RM EDUCATION PLC	1969392	06/03/2020		Business Management	F4300	Equipment, Furniture & Materials	
ROANZA LIMITED	1967537			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1967537		107.10	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1974112			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1974114	26/03/2020		Childrens Services	E1170	Services	ł
ROBERTA HIGGITT CHILDMINDING		25/03/2020		Childrens Services	E1170	Services	ł
ROBERTA HIGGITT CHILDMINDING		26/03/2020		Childrens Services	E1170	Services	1
ROBERTA HIGGITT CHILDMINDING		25/03/2020		Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1971042	16/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1968981			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1968981	05/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1969633			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1970312	12/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1968981			Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1970312	12/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1970312	12/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROCABA GROUP LIMITED T/A CARRIER BAG SHOP	1973671	25/03/2020		Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
ROFTEN GALVANIZING LTD	1970313			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463			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	2,100.00	Adult Care & Health	S6141	Memory & Cognition 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		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		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			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		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1971463 17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROMA GALLERIES	1969846 10/03/2020	,		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		F3000	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1968988 05/03/2020	86.10		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		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		Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1974907 31/03/2020			A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1973092 23/03/2020			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			F1110	Communications & Computing	1
ROYAL MAIL GROUP PLC	1971344 10/03/2020		Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1973092 23/03/2020	,	Business Management	F1110	Communications & Computing	1
ROYAL MAIL GROUP FLC	1973092 23/03/2020		Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP FLC	1969637 09/03/2020		Business Management	F4630	Communications & Computing	
ROYAL MENCAP SOCIETY	1967540 02/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAL SOCIETY	1974439 27/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAR SOCIETY	1968062 04/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Older Feople (051)	
ROYAL MENCAR SOCIETY	1974439 27/03/2020	,	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
RUSSELL & RUSSELL SOLICITORS	240834 04/03/2020	,		B7070	Customer and Client Receipts - Non Vatable	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1970317 12/03/2020		Business Management	A1305	Legal Service Provider	
RUTH HENSHAW	1972852 20/03/2020		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020			S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,		S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,		S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1971465 17/03/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1970318 12/03/2020	,	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		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		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		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		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)	l l
SAHIR HOUSE	1973674 25/03/2020	8 <u>,</u> 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+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1971467			Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	1971467	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1971467	17/03/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1971467			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1971467		,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	1971467			Adult Care & Health	S6142	Physical Support - Older People (65+)	1
SAI CARE LIMITED		17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
SALCARE LIMITED	1971467			Adult Care & Health	S6142	Physical Support - Older People (65+)	
SALCARE LIMITED		17/03/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1971467			Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1971467			Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALCARE LIMITED	1971467			Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SALCARE LIMITED	1971467	,,	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1971467	1		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	1971467			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467	1		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1971467			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED		17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAINSBURY SUPERMARKETS LIMITED		31/03/2020	975.00		H4092	Hired or Contracted services	
SALAAM CARE		20/03/2020		Childrens Services	E7081	Care Provision	
SALAAM CARE	1972854	20/03/2020		Childrens Services	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1971468			Adult Care & Health	S6132	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	1971468	17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		17/03/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1971469			Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	1974121			Childrens Services	E1170	Services	
SAMANTHA GEORGE	1973676			Childrens Services	E1170	Services	1
SAMELCO AUTOMATION SYSTEMS LIMITED	1969851			Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1969851	10/03/2020		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
SAMKAR LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED		17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1 20, 14, 1	, 23/2020	2,000.00		1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED		17/03/2020	320.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	1,009.29 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	2,025.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1971472		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		17/03/2020	1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (05+)	
SANCTUARY CARE LIMITED		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		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		17/03/2020	2,100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		17/03/2020	2,116.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1971472		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	1903032	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		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		26/03/2020	971.10 Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY			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		27/03/2020	204.90 Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	-1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	1,050.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	ł
SANDROCK NURSING HOME	1971474	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	İ
SANDROCK NURSING HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	ł
SANDROCK NURSING HOME	1971474		1,884.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	ł
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	ł
SANDROCK NURSING HOME		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		17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	1971474	17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		17/03/2020	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
	13/14/4	11/03/2020	2,200.00 Huur care & realth	20142	······································	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1971474	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020	1	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475		,	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475			Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD				Adult Care & Health	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	1971475 1971475	17/03/2020		Adult Care & Health Adult Care & Health	S6141 S6141		
						Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1971475	17/03/2020		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	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		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020		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			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1971481			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME				Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1971481	17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEADAINE HOUSE RESIDENTIAL HOWE	1971481			Adult Care & Health	S6121	Grants Paid	
SEE SAW PLAYGROUP	1909800	26/03/2020			E1170	Services	+
SEE SAW PLAYGROUP		25/03/2020		Childrens Services	E1170 E1170		+
	1973685	26/03/2020		Childrens Services	E1170 E1170	Services Services	+
SEE SAW PLAYGROUP SEE SAW PLAYGROUP	1974127 1973685			Childrens Services Childrens Services	E1170 E1170	Services Services	
					-	Services	
SEE SAW PLAYGROUP	1974127			Childrens Services	E1170	Services	
SEE SAW PLAYGROUP		25/03/2020		Childrens Services	E1170	Services	+
SEFTON MBC	1967830			Childrens Services	E6150	Training Expenses	
SEFTON MBC		26/03/2020		Childrens Services	E7041	Specialist Contracts & Fees	
SEFTON MBC	1969030			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			Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	1971674	1		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED		25/03/2020		Delivery Services (Assistant Chief Executive)	D2550	Catering	
SERVELEC SOCIAL CARE LIMITED	1969407			Economic & Housing Growth	H7180	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1971482			Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1971675	18/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1971675	18/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1971675	18/03/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SHARED FUTURE CIC	1967831			Adult Care & Health	P4201	Services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1974131	26/03/2020	,	Childrens Services	E1170	Services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1973688			Childrens Services	E1170	Services	
SHAW & SONS LIMITED	1973690	25/03/2020		Business Management	A6000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	1973690			Business Management	A6000	Equipment, Furniture & Materials	
SHAWCROSS LTD	1971069	16/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1974913			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
SIEMENS FINANCIAL SERVICES LIMITED	1972858	20/03/2020	,	Business Management	A7000	Catering	
SIEMENS MOBILITY LIMITED	1972030			RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1974132	26/03/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED		26/03/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	1
SIEMENS MOBILITY LIMITED	1974132	26/03/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974132			Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974437	16/03/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED		26/03/2020		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974132			Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1971484			Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1974717			Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIMMONSIGNS LIMITED	1974718			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	1969861	10/03/2020		Business Management	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1909801			Childrens Services	E9965	Grants & Subscriptions	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1970108	23/03/2020		Economic & Housing Growth	H6080	Expenses	
SLOXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1969862	10/03/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1969057			Economic & Housing Growth	H6080	Expenses	
SLOXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1969057			Economic & Housing Growth	H6080	Expenses	
SLOXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1969057	05/03/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1969057	05/03/2020		Economic & Housing Growth	H6080	Expenses	
SLOXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1969862			Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1909802			Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1971073			Childrens Services	E1170	Services	
SMALL STEPS DAT NORSERT & FRE SCHOOL	1974134			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973694			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973693			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973033			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974133	25/03/2020		Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973093			Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974135	25/03/2020		Childrens Services	E1170 E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973695	26/03/2020		Childrens Services	E1170 E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1974134	25/03/2020		Childrens Services	E1170 E1170	Services	+
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1973694	26/03/2020	,	Childrens Services	E1170 E1170	Services	+
SMALL STEPS DAY NURSERY & PRE SCHOOL	1974135	25/03/2020	,	Childrens Services	E1170 E1170	Services	+
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1973695	26/03/2020		Childrens Services	E1170 E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1974134	25/03/2020		Childrens Services	E1170 E1170		+
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL					E1170 E9902	Services Educational Provider	<u> </u>
	1973692	25/03/2020		Childrens Services		Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1973692	25/03/2020		Childrens Services	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	1974137			Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1973697	25/03/2020		Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1974137		,	Childrens Services	E1170	Services	+
SMARTIES NURSERY & PRE-SCHOOL	1973697			Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	19/4137	26/03/2020	5,017.35	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SMARTIES NURSERY & PRE-SCHOOL	1973697	25/03/2020	5,017.35 Childrens Services	E1170	Services	
SOCCER @ SCHOOL	1969058	05/03/2020	1,514.28 Childrens Services	E2270	Services	
SOFT SURFACES LIMITED	1968071	04/03/2020	1,000.00 RE Environment & Regulation	C5311	Contractors - Main	
SOFT SURFACES LIMITED	1972534		2,995.00 RE Environment & Regulation	C5311	Contractors - Main	
SOFT SURFACES LIMITED	1968071	04/03/2020	4,055.00 RE Environment & Regulation	C5311	Contractors - Main	
SOFT SURFACES LIMITED	1968071	04/03/2020	4,735.00 RE Environment & Regulation	C5311	Contractors - Main	
SOFT SURFACES LIMITED			4,745.00 RE Environment & Regulation	C5311	Contractors - Main	
SOLARWINDS SOFTWARE EUROPE LIMITED	1972535		79.00 Business Management	F4410	Communications & Computing	
SOLARWINDS SOFTWARE EUROPE LIMITED	1972535		429.00 Business Management	F4410	Communications & Computing	
SOLICITORS CASE MGMT SYSTEM LTD	1969654		320.00 Business Management	A1302	Communications & Computing	
SOLOCOMMS		19/03/2020	390.00 Business Management	F4418	Equipment, Furniture & Materials	
SOLOCOMMS		19/03/2020	1,485.00 Business Management	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1972536		2,685.00 Business Management	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1972536		4,625.00 Business Management	F4418	Equipment, Furniture & Materials	
SOLON SECURITY LIMITED	1970326		1,035.00 Childrens Services	H4000	Hired or Contracted services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1974139		313.56 Childrens Services	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1973701		313.56 Childrens Services	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1973701		399.36 Childrens Services	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1974135		399.36 Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1973701	03/03/2020	2.12 Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
SOUTHERN ELECTRIC PLC	1969061	05/03/2020	4,560.37 Delivery Services (Assistant Chief Executive)	D3130	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1968072	04/03/2020	300.00 Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1908072		1,289.70 Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1974918	04/03/2020	2,984.90 Delivery Services (Assistant Chief Executive)	L4001 L4001		
	1908072			L4001 L4970	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1974721	30/03/2020	602.79 Delivery Services (Assistant Chief Executive)	L4970 L4973	Clothes, Uniform & Laundry Grounds Maintenance	
SPAR ROOFING LIMITED	1970328		114.00 Delivery Services (Assistant Chief Executive) 15,966.00 RE Housing & Community Safety	C4215		
SPECIAL NEEDS CARE LIMITED	1974917	03/03/2020	4,171.50 Adult Care & Health	S6132	Expenditure on Capital Loans Physical Support - Adults (18-64)	
			, , , , , , , , , , , , , , , , , , , ,			
SPECIAL NEEDS CARE LIMITED	1974918		4,171.50 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1969864		1,019.64 Business Management	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		26/03/2020	1,469.50 Business Management	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		12/03/2020	108.76 Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		26/03/2020	54.44 Childrens Services	E5480	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		19/03/2020	39,845.94 Business Management	F4406	Communications & Computing	-
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		23/03/2020	293.90 Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		12/03/2020	653.19 Business Management	F4418	Equipment, Furniture & Materials	-
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		11/03/2020	3,164.91 Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1969865		20,654.52 Covid	H4091	Hired or Contracted services	
SPECTRUM COMMUNITY HEALTH CIC	1973702		128.00 Adult Care & Health	P4075	Payments to Other Agencies	
SPINAL UNIT ACTION GROUP	1971485		-414.20 Adult Care & Health	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP		17/03/2020	2,544.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPOTMIX READY MIXED CONCRETE LIMITED	1970332	12/03/2020	130.00 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	_
SPOTMIX READY MIXED CONCRETE LIMITED	1970332	,,	130.00 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	_
SPOTMIX READY MIXED CONCRETE LIMITED	1970332	1	182.00 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	_
SPRINGCARE LIMITED	1971487		1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	2,100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1971487		2,100.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	-1,157.14 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	1	257.14 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	672.86 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	750.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	1,060.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	1,682.14 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487	17/03/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	, ,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	, ,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1971487			Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	, ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1971487			Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Social Care Activities	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6141		
SPRINGCARE LIMITED	1971488		,	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6141		
SPRINGCARE LIMITED	1971487		,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	, ,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	, ,	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6141		
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health Adult Care & Health	S6141 S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
			,				
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	, ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020 17/03/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED				Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1971487			Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020			S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1971488			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1971487			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1971488		,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1971488	17/03/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1971488		2,116.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	1974462	1	514.20 Children & Young People	C2300	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED		19/03/2020	4,800.00 Children & Young People	C2300	Contractors - Main	
ST AGNES PRE SCHOOL GROUP		26/03/2020	798.72 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1973704		798.72 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1971489		844.80 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1974144		1,243.79 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1973704	25/03/2020	1,243.79 Childrens Services	E1170	Services	
ST AGNES THE SCHOOL GROUP		26/03/2020	2,563.41 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1973704	25/03/2020	2,563.41 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	240904		675.84 Childrens Services	E9902	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1974145	26/03/2020	3,542.50 Childrens Services	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR		26/03/2020	1,986.06 Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1973706	25/03/2020	1,986.06 Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR		26/03/2020	4,618.12 Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1973706		4,618.12 Childrens Services	E1170	Services	
ST GEORGES NURSING HOME		17/03/2020	1,792.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1971490		2,116.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	1
ST GEORGES NURSING HOME		17/03/2020	2,600.00 Adult Care & Health	S6121	Learning & Disability Support - Older Feople (051)	1
ST GEORGES NURSING HOME		17/03/2020	1,889.29 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490	17/03/2020	604.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		1,511.43 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490	17/03/2020	2,116.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		-2,116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490	17/03/2020	-226.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		400.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490	17/03/2020	916.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		982.43 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		1,511.43 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		1,884.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1971490		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	1,898.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	2,044.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490	17/03/2020	2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,116.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490	17/03/2020	2,116.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1971490		2,116.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	ł
ST GEORGES NURSING HOME	1971490	17/03/2020	2,116.00 Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	ł
ST GEORGES NURSING HOME		17/03/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST HELENS COUNCIL	1971079	16/03/2020	9,330.79 Delivery Services (Assistant Chief Executive)	L4950	Cleaning & Domestic Supplies	
ST JOHN AMBULANCE MERSEYSIDE			2,309.00 Economic & Housing Growth	B7537	General Supplies and Services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1974466		3,000.00 Childrens Services	E2030	Contributions	1
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)		26/03/2020	21,887.50 Childrens Services	E5360	Educational Provider	
ST JOSEPH'S		17/03/2020	3,600.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
ST JOSEFH S		26/03/2020	9,810.00 Childrens Services	E3680	Educational Provider	1
ST MARTINS RESIDENTIAL HOME		17/03/2020	-569.40 Adult Care & Health	S6142	Customer and Client - Community Care	ł
ST MARTINS RESIDENTIAL HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
	10,1400	_,,00,2020	-, noo naar care a neurin			1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1971493		1,884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493		1,884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1971493		1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1971493		1,884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493		1,884.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493		-347.00 Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME		17/03/2020	1,884.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1971493		1,884.00 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1971493		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		1,967.92 Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	1971496		1,812.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	1973708		298.00 Delivery Services (Assistant Chief Executive)	L3240	Catering	
STEARN ELECTRIC COMPANY LIMITED	1971081		4.40 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED		19/03/2020	21.42 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED		19/03/2020	41.90 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED		19/03/2020	107.10 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STEPPING STONE PROJECTS		26/03/2020	310.43 Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS		20/03/2020	800.11 Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS		20/03/2020	2,065.00 Childrens Services	E7080	Care Provision	
STEPPING STORE - TRACEY STEPIEN		26/03/2020	159.90 Childrens Services	E1170	Services	
STEPPING STORES - TRACET STEPIEN		25/03/2020	159.90 Childrens Services	E1170	Services	
STEPPING STORES - TRACEL STEPIEN		26/03/2020	319.80 Childrens Services	E1170	Services	
STEPPING STORES - TRACET STEPPIN STEPPING STORES - TRACEY STEPIEN	1974131		319.80 Childrens Services	E1170	Services	
STERLING STORES - INACE I STERLIN STERLING HYDROTECH LIMITED	1969075		399.00 Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
STERLING HTDROTECH LIMITED	1969660	09/03/2020		L3030		
			275.00 Delivery Services (Assistant Chief Executive)	H7091	Repairs, alterations and maintenance	-
STERLING WEALTH ASSOCIATE PROPERTY LIMITED STEVE BORE SPECIALIST SERVICES LIMITED	1973322 1969867	24/03/2020	45.00 Economic & Housing Growth 263.50 Childrens Services	E9510	Customer and Client Receipts - Non Vatable Equipment, Furniture & Materials	
SIEVE BORE SPECIALIST SERVICES LIVITED SUE'S CHILDCARE-SUE WOODER-JONES-	1969867		20.91 Childrens Services	E9510 E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1974132	25/03/2020	20.91 Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1973/11	26/03/2020		E1170 E1170	Services	-
	1974152		199.68 Childrens Services	-		
SUE'S CHILDCARE-SUE WOODER-JONES-		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		313.56 Childrens Services	E1170	Services	
SUPPORT 2 INDEPENDENCE	1967840		100,309.58 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	1974467		100,639.58 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1974154		9,600.08 Childrens Services	E7081	Care Provision	
SURE CARE UK LIMITED		17/03/2020	2,044.00 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED		17/03/2020	-584.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020	-292.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	1971498		-73.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED		17/03/2020	219.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498		232.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED		17/03/2020	600.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498		1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1971498		2,044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1971498		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		2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	1971498		2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1971498			Adult Care & Health	S6132	Physical Support - Older People (65+)	Intecoverable VAT
SURE CARE UK LIMITED	1971498	,,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020		Adult Care & Health	S6132		
SURE CARE UK LIMITED			,	Adult Care & Health Adult Care & Health	S6132 S6141	Physical Support - Older People (65+)	
		17/03/2020				Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		17/03/2020		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		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		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		,	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		17/03/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1971499			Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132		-
						Physical Support - Older People (65+)	-
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED		17/03/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING		26/03/2020		Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING		25/03/2020		Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING		26/03/2020	415.74	Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING		25/03/2020	415.74	Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1974725		1,457.14	RE Environment & Regulation	C5311	Contractors - Main	
SUZI'S HOUSE - SUSAN BRIERS		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			RE Environment & Regulation	C5307	Contractors - Main	
T & JA TRADING LIMITED T/A RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1971108	16/03/2020		Business Management	F3000	Charge to Schools	
T.L. CARE NORTH WEST LIMITED	1974158			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1968075	04/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED		10/03/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1909005	30/03/2020	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	1
TALKING LIFE	1969870			Childrens Services	E6843	Training Expenses	1
TALKING LIFE	1969870			Childrens Services	E6843	Training Expenses	
TARGET PSYCHOLOGY LIMITED		05/03/2020		Business Management	A1305	Legal Service Provider	1
	1303113	03/03/2020	003.63	Duameas Management	UT202	Legal Jelvice Flovidei	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TEACHING PERSONNEL LIMITED	1968076			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020		Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967556	02/03/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1968076			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1968076	04/03/2020	405.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1970340		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			Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1974729	30/03/2020		Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED		30/03/2020		Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1968076	6 04/03/2020	679.75	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED		12/03/2020		Childrens Services	E1700	Pupil Premium	
TECHBUYER LIMITED	1973113	3 23/03/2020		Business Management	F4300	Equipment, Furniture & Materials	1
TELESHORE (UK) LIMITED		02/03/2020		Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE		26/03/2020		Childrens Services	E4330	Services	1
TENDER LOVING CARE CHILDMINDING ANDREA PAGE		25/03/2020		Childrens Services	E1170	Services	
THE ADOLESCENT & CHILDREN'S TRUST	1973328			Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		30/03/2020		Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1973328		,	Childrens Services	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS		09/03/2020		Business Management	A1100	Grants & Subscriptions	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1969665			Business Management	P1042	APT&C	
THE RESOLUTION OF ELECTORIAL ADVINUONATION	1972599			Childrens Services	E6150	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	1972553	26/03/2020		Childrens Services	E5360	Educational Provider	
THE BIRKENHEAD SCHOOL LTD	240915			Childrens Services	E9902	Educational Provider	
THE COLUMBARIA COMPANY	1973114			Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1972873	20/03/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1970547			Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1971503			Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1971503		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503			Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1971503	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
THE DARTINGTON HALL TRUST	1972600			Business Management	P1042	APT&C	1
THE EVE FUND		11/03/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD		5 17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
THE GRANDE RESIDENTIAL CARE LID THE LEARNING SUPPORT CENTRE LIMITED		26/03/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
	15/4100	20/03/2020	40.80		20131	1 maical aupport - Audita (10-04)	1

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		1,397.76 Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1974169		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		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			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			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			998.40 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		26/03/2020	2,909.69 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		25/03/2020	2,909.69 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1973722		5,805.55 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED		25/03/2020	5,805.55 Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED		17/03/2020	2,180.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY		26/03/2020	1,014.30 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172		1,035.00 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY		26/03/2020	2,355.43 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172	26/03/2020	2,355.43 Childrens Services	E7080	Care Provision	
	1974172			E7080		
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1972881	20/03/2020 20/03/2020	2,740.50 Childrens Services 2,801.40 Childrens Services	E7080	Care Provision Care Provision	
THE NATIONAL POSTERING AGENCY	1972881	20/03/2020	2,801.40 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1972881	20/03/2020	2,892.75 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1972881	20/03/2020		E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1972881	20/03/2020	2,892.75 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1972881	20/03/2020	2,892.75 Childrens Services 2,915.66 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1972881		2,915.00 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172		2,929.50 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172	20/03/2020	3,010.78 Childrens Services	E7080	1	
THE NATIONAL POSTERING AGENCY	1972881		3,049.16 Childrens Services	E7080	Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172		3,092.25 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172		3,092.25 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1974172		3,092.25 Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172	20/03/2020	3,114.31 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1972881			E7080	1	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1974172	26/03/2020 20/03/2020	3,116.74 Childrens Services	E7080 E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1972881		3,210.59 Childrens Services 3,218.42 Childrens Services	E7080 E7080	Care Provision Care Provision	1
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1974172	20/03/2020	3,218.42 Childrens Services 3,268.30 Childrens Services	E7080 E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	1972881		3,268.30 Childrens Services 3,329.09 Childrens Services	E7080 E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1974172	20/03/2020	3,335.00 Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	1972881	26/03/2020		E7080 E7080		
THE NATIONAL FOSTERING AGENCY	1974172	20/03/2020	3,432.01 Childrens Services 6,007.06 Childrens Services	E7080 E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	1972881	26/03/2020	6,007.06 Childrens Services 6,421.34 Childrens Services	E7080 E7080	Care Provision Care Provision	1
THE NATIONAL POSTERING AGENCY THE NETWORKING PEOPLE (TNP) LIMITED	1974172	19/03/2020		E7080 F4406	1	
					Communications & Computing	
THE OPEN DOOR CENTRE THE OVAL PRE SCHOOL	1969876 1974173	10/03/2020 26/03/2020	5,000.00 Childrens Services 199.68 Childrens Services	E5850 E1170	Hired or Contracted services	
					Services	
THE OVAL PRE SCHOOL THE OVAL PRE SCHOOL	1973723	25/03/2020 26/03/2020	199.68 Childrens Services	E1170 E1170	Services Services	
			241.49 Childrens Services	E1170 E1170	Services	
THE OVAL PRE SCHOOL	19/3/23	25/03/2020	241.49 Childrens Services	CTT/0	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OVAL PRE SCHOOL		26/03/2020		Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL		25/03/2020	,	Childrens Services	E1170	Services	
THE PEOPLES THEATRE COMPANY		26/03/2020	,	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
THE PINES		17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1971507			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES		17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1971507	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PRINTMAKER (FREIDA MCKITRICK)	1973334	24/03/2020	,	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
THE READER ORGANISATION		02/03/2020		Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1972603	19/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED		30/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED		17/03/2020	,	Adult Care & Health	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED		17/03/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	1974738			Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	ł
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1968084			Childrens Services	E5944	Special Educ Needs Top Ups	1
THE INFINE COLLEGE FOR THE BEIND		30/03/2020		Delivery Services (Assistant Chief Executive)	D2510	Printing, Stationery & General Office Expenses	1
THE TOGETHER TRUST LIMITED		30/03/2020		Childrens Services	E7080	Care Provision	
THE VESEY PARTNERSHIP LIMITED		06/03/2020		Investment in Properties	C0504	Legal Charges	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL		13/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		26/03/2020		Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		25/03/2020		Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		26/03/2020		Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		25/03/2020		Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		26/03/2020		Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		25/03/2020		Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1972884			Economic & Housing Growth	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		17/03/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED		17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED		17/03/2020		Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED		31/03/2020		Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED		12/03/2020		Business Management	A5002	Communications & Computing	
THERE TODAY COURIERS LIMITED		30/03/2020		Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THOMAS HIGGINS		30/03/2020		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
THOMAS WOOD.		17/03/2020	,	Business Management	A1309	Legal Service Provider	
THORNTON HALL HOTEL LIMITED		02/03/2020		Childrens Services	E2030	Consultants	ł
THORNTON HALL HOTEL LIMITED	1968085			Childrens Services	E2030	Consultants	1
THORNTON HOUGH PLAYGROUP		26/03/2020		Childrens Services	E1170	Services	1
THORNTON HOUGH PLAYGROUP		25/03/2020		Childrens Services	E1170	Services	i
THORNTON HOUGH PLAYGROUP		26/03/2020	,	Childrens Services	E1170	Services	1
THORNTON HOUGH PLAYGROUP		25/03/2020	,	Childrens Services	E1170	Services	
THREE DIMENSIONAL TRAINING LIMITED		19/03/2020		Childrens Services	E6150	Hired or Contracted services	i
THREE GABLES DAY NURSERY	1972010	26/03/2020		Childrens Services	E1170	Services	ł
THREE GABLES DAY NURSERY	1973727			Childrens Services	E1170	Services	1
THREE GABLES DAY NURSERY	1974179			Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY		25/03/2020		Childrens Services	E1170	Services	1
THREE GABLES DAY NURSERY	1973/2/	26/03/2020		Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY		25/03/2020	,	Childrens Services	E1170	Services	
TOFCO LTD		30/03/2020	,	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL		25/03/2020		Adult Care & Health	P4020	Contracts With Voluntary Organisations	
	15/5/20	23/03/2020	2,222.24	Aduit Care & Health	1 4020	contracts with voluntary organisations	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOOLS4CHANGE CIC	1974744	30/03/2020		Childrens Services	E1410	Training Expenses	
TOOLS4CHANGE CIC	1969138	05/03/2020		Childrens Services	E8741	Training Expenses	
TOP DAVE'S TRAVEL	1968086			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1969672	09/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1971513	17/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1973335	24/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1974927	31/03/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOTAL SOCIAL WORK LIMITED	1968087	04/03/2020		Adult Care & Health	S6211	Medical Service Provider	
TOTAL SOCIAL WORK LIMITED	1968087			Adult Care & Health	S6211	Medical Service Provider	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1974181	26/03/2020		Childrens Services	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1973729	25/03/2020		Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1974182	26/03/2020		Childrens Services	E3680	Educational Provider	
TRAC ASSOCIATES LIMITED	1974929	31/03/2020		Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1974929	31/03/2020		Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1969674	09/03/2020		Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1969674	09/03/2020		Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1969674			Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1970349	12/03/2020		Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED		03/03/2020		Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED	1971514	17/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1974184			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1967571	02/03/2020		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADE UK	1967571			Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	1974185	26/03/2020		Business Management	F8000	Debt Managment	
TRAFFIC SENSE LTD	1974103			RE Environment & Regulation	C3598	Contractors - Main	
TRANNER POST OFFICE	1974747			Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121	23/03/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1973121			Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		30/03/2020		Adult Care & Health	P4307	Hired or Contracted services	
	1974748				B7531		
TRANMERE ROVERS FOOTBALL CLUB LIMITED TRANMERE ROVERS FOOTBALL CLUB LIMITED	1969134	05/03/2020 19/03/2020		Economic & Housing Growth Childrens Services	E6150	Expenses	
TRAININERE ROVERS FOOTBALL CLOB LIMITED	1972631			Childrens Services	E9548	Hired or Contracted services Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLOB LIMITED	1909134	25/03/2020	,	Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1973732	11/03/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	1970130				L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1969155	05/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4950 L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1909133			Adult Care & Health	S6100		
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
	1971515					Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515			Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515			Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515			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 F	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515		,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	-	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	-	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515			Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515			Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1971515		,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED		17/03/2020	-	Adult Care & Health	S6160 S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1971515	17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1971515		-	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1971516	17/03/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS NURSERIES LTD		26/03/2020		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973733			Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD		26/03/2020		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973733	25/03/2020	,	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973735		-	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1973733	25/03/2020	-	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1973733		-	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLETON HOUSE	1973734	25/03/2020		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLETON HOUSE	1973134	26/03/2020		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1973734			Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1974187			Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1973734			Childrens Services	E1170	Services	
TRESSELL HOMES LIMITED	1972632	19/03/2020		Childrens Services	E7028	Care Provision	
TRESSELL HOMES LIMITED	1972032		,	Childrens Services	E7023	Care Provision	
TRESSELL HOMES LIMITED	1973122			Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1973122		,	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1973122			Childrens Services	E7034	Care Provision	
TRESSELL HOMES LIMITED	1973122			Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1972886		,	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1972632	19/03/2020	,	Childrens Services	E7080	Care Provision	
TRIANGLE SERVICES LIMITED	1972032	11/03/2020	-	Business Management	A1305	Legal Service Provider	1
TRIANGLE SERVICES LIMITED	1970132	11/03/2020		Business Management	A1305	Legal Service Provider	1
TRIBUTES LIMITED	1969882	10/03/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TRINITY COLLEGE LONDON	1909002			Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1970332	24/03/2020		Childrens Services	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1973555			RE Environment & Regulation	C5413	Contractors - Main	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1969678	09/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	1
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1909070			Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1972634	19/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	1
TUDOR BANK LIMITED	1972034			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LIMITED	1974190	26/03/2020		Business Management	F8000	Debt Managment	
TURNER GROUNDSCARE		03/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1969679	09/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1909079			Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING *001	1974931	20/03/2020	,	Delivery Services (Assistant Chief Executive)	L4975 L3240	Services	
TXTLOCAL LIMITED		20/03/2020		Business Management	F5100	Communications & Computing	
	15/2890	20/03/2020	80.00	Dusiness Management	1 3100	communications & computing	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable VA
TYCO FIRE & INTEGRATED SOLUTIONS	1967577	02/03/2020	598.00 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance
UBIQUS UK LIMITED	1972636	19/03/2020	10.18 Business Management	A1305	General Supplies and Services
U-EXPLORE LIMITED	1969160	05/03/2020	3,500.00 Childrens Services	E9960	Contributions
UK FOSTERING LIMITED	1972891	20/03/2020	2,941.47 Childrens Services	E7080	Care Provision
UK FOSTERING LIMITED	1972891	20/03/2020	3,144.33 Childrens Services	E7080	Care Provision
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1972637	19/03/2020	450.00 Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1973738	25/03/2020	42.96 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials
UNITED RESPONSE	1971521	17/03/2020	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care
UNITED RESPONSE	1971520	17/03/2020	-347.00 Adult Care & Health	S6121	Customer and Client - Community Care
UNITED RESPONSE	1971520	17/03/2020	1,284.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
UNITED RESPONSE	1971520	17/03/2020	6,192.56 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
UNITED RESPONSE	1971521	17/03/2020	6,722.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
UNITY SUPPORTED HOUSING LIMITED		19/03/2020	539.00 Childrens Services	E9965	Grants & Subscriptions
UNITY SUPPORTED HOUSING LIMITED	1972639	19/03/2020	1,078.00 Childrens Services	E9965	Grants & Subscriptions
UNITY SUPPORTED HOUSING LIMITED	1972639	19/03/2020	1,078.00 Childrens Services	E9965	Grants & Subscriptions
UNIVERSITY OF CHESTER	1969681	09/03/2020	61,875.00 Delivery Services (Assistant Chief Executive)	D2710	Rents - external
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1974192	26/03/2020	250.85 Childrens Services	E1170	Services
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1973740	25/03/2020	250.85 Childrens Services	E1170	Services
UPTON HALL SCHOOL FCJ (ACADEMY)	1974193	26/03/2020	1,907.50 Childrens Services	E5360	Educational Provider
UPTON ST MARYS PRE SCHOOL	1974194	26/03/2020	119.81 Childrens Services	E1170	Services
UPTON ST MARYS PRE SCHOOL	1973741		119.81 Childrens Services	E1170	Services
UPTON ST MARYS PRE SCHOOL	1974194	26/03/2020	533.52 Childrens Services	E1170	Services
UPTON ST MARYS PRE SCHOOL		25/03/2020	533.52 Childrens Services	E1170	Services
UPTON ST MARYS PRE SCHOOL		26/03/2020	1,350.34 Childrens Services	E1170	Services
UPTON ST MARYS PRE SCHOOL		25/03/2020	1,350.34 Childrens Services	E1170	Services
VALE KIDS OUT OF SCHOOL CLUB	1974197	26/03/2020	599.04 Childrens Services	E1170	Services
VALE KIDS OUT OF SCHOOL CLUB		25/03/2020	599.04 Childrens Services	E1170	Services
VALE KIDS OUT OF SCHOOL CLUB		26/03/2020	763.78 Childrens Services	E1170	Services
VALE KIDS OUT OF SCHOOL CLUB		25/03/2020	763.78 Childrens Services	E1170	Services
VALE KIDS OUT OF SCHOOL CLUB	1974197	.,,	1,082.02 Childrens Services	E1170	Services
VALE KIDS OUT OF SCHOOL CLUB		25/03/2020	1,082.02 Childrens Services	E1170	Services
VALERIE SCARBROUGH-CHILDMINDER	1974198		319.80 Childrens Services	E1170	Services
VALERIE SCARBROUGH-CHILDMINDER		25/03/2020	319.80 Childrens Services	E1170	Services
VALERIE SCARBROUGH-CHILDMINDER	1974198	26/03/2020	340.47 Childrens Services	E1170	Services
VALERIE SCARBROUGH-CHILDMINDER		25/03/2020	340.47 Childrens Services	E1170	Services
VALTECH LIMITED	1970357		950.56 Business Management	F1120	Hired or Contracted services
VANESSA HARRIS		26/03/2020	325.26 Childrens Services	E1170	Services
VANESSA HARRIS	1973745		325.26 Childrens Services	E1170	Services
VEOLIA ES (UK) LIMITED		17/03/2020	5,825.77 Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider
VEOLIA ES (UK) LIMITED	1967580	02/03/2020	3,319.66 Delivery Services (Assistant Chief Executive)	V1410	Repairs, alterations and maintenance
VICTORIA CLEARY		26/03/2020	260.21 Childrens Services	E1170	Services
VICTORIA CLEARY		25/03/2020	260.21 Childrens Services	E1170	Services
VICTORIA HOUSE CARE HOME		17/03/2020	1,125.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME		17/03/2020	1,480.29 Adult Care & Health	S6141	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524		1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)
		17/03/2020	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)
		17/03/2020	134.57 Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524		1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
	1971524		1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524	,,	1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)
VICTORIA HOUSE CARE HOME		17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524		1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524	1	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1971524	17/03/2020	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1971524	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	inceoverable var
VICTORIA HOUSE CARE HOME	1971524			Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1971524			Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1971524			Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1971524	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1971524	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1971524	17/03/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
		17/03/2020		Adult Care & Health			
	1971524	17/03/2020			S6142 S6142	Mental Health Support - Older People (65+)	
				Adult Care & Health		Mental Health Support - Older People (65+)	
		17/03/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		17/03/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	1973750			Business Management	F3000	Printing, Stationery & General Office Expenses	
VICTORY GUILLOTINES LTD		25/03/2020		Business Management	F3000	Printing, Stationery & General Office Expenses	
VIDA CREATIVE LEARNING CIC	1974753	30/03/2020		Childrens Services	E8940	Hired or Contracted services	
VIDA CREATIVE LEARNING CIC		30/03/2020		Childrens Services	E9062	Hired or Contracted services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1974202	.,,		Childrens Services	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK		25/03/2020		Childrens Services	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1974202	26/03/2020		Childrens Services	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK		25/03/2020		Childrens Services	E1170	Services	
VILLA VENEZIA	1973129	23/03/2020		Economic & Housing Growth	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	1970562		620.82	Childrens Services	E2030	Consultants	
VIRGIN MEDIA PAYMENTS LIMITED		30/03/2020	387.00	Delivery Services (Assistant Chief Executive)	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1969885	10/03/2020	25.75	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
VIRTUS CONCRETE SOLUTIONS LIMITED	1970139	11/03/2020		Childrens Services	E9965	Grants & Subscriptions	
VIRTUS CONCRETE SOLUTIONS LIMITED	1970139	11/03/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1968096	04/03/2020		Childrens Services	E3680	Care Provision	
VISION FOR EDUCATION LIMITED	1967581	02/03/2020	66.00	Childrens Services	E1700	Pupil Premium	
VODAFONE LIMITED	1974758	30/03/2020	3,359.76	Business Management	F4410	Communications & Computing	
VODAFONE LIMITED	1974758	30/03/2020	3,359.76	Business Management	F4410	Communications & Computing	
VODAFONE LIMITED	1973131	23/03/2020	-910.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1968098	04/03/2020	11.43	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1969175	05/03/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1969175	05/03/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1969175	05/03/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1968098	04/03/2020	118.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1974756	30/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1974204	26/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1973131	23/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1973131	23/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1973131	23/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1974757	30/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1974757	30/03/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1974757	30/03/2020		Business Management	P1630	Communications & Computing	1
VODAFONE LIMITED	1974756	30/03/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1974756			Business Management	P1630	Communications & Computing	1
VODAFONE LIMITED	1974756			Business Management	P1630	Communications & Computing	1
VODAFONE LIMITED	1974756			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		30/03/2020		Business Management	P1630	Communications & Computing	1
	10/4/00	55/05/2020	121.00	Sasiness management	. 1050	company a company	

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		4,176.00 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	55.00
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		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	1
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1973755		38.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1974759	30/03/2020	38.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		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		30/03/2020	58.65 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		30/03/2020	95.00 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		12/03/2020	2,249.90 Transformation and Resources	X1000	Motor Claims 2019/20	
WAESH ACTO ENGINEERING EIMITED WAESH ACTOS EIMITED	1970300		57.21 Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED		11/03/2020	179.11 Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER FLOS LIMITED		11/03/2020	-156.46 Delivery Services (Assistant Chief Executive)	D2140 D2402	Water Services	
WATER FLOS LIMITED		11/03/2020	31.74 Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1970140		1,452.27 Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED		11/03/2020	418.13 Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1970140		250.43 Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1970140		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		11/03/2020	1,088.77 Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER FLOS LIMITED	1970140		3.07 Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1970140	1	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		475.40 Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1970140		835.37 Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1970140		-1,021.62 Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1970140	1	976.92 Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1970140	1	596.42 Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1970140		95.56 Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLOS LIMITED	1969685	09/03/2020	95.36 Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLOS LIMITED	1969685	09/03/2020	733.47 Delivery Services (Assistant Chief Executive)	D3150 D3150	Water Services	
WATER PLOS LIMITED		11/03/2020	11.69 Delivery Services (Assistant Chief Executive)	D3150 D3310	Water Services	
WATER PLUS LIMITED		11/03/2020	381.14 Delivery Services (Assistant Chief Executive)	D3310 D3310	Water Services	+
WATER PLOS LIMITED		11/03/2020	168.67 Delivery Services (Assistant Chief Executive)	D3510 D3504	Water Services	+
WATER PLOS LIMITED	1970140		152.75 Delivery Services (Assistant Chief Executive)	D3504 D3505	Water Services	
WATER PLOS LIMITED	1970140		162.30 Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED		11/03/2020	74.13 Delivery Services (Assistant Chief Executive)	D3506 D3507	Water Services	
WATER PLOS LIMITED	1970140		150.50 Delivery Services (Assistant Chief Executive)	D3507		+
	1970140				Water Services	
WATER PLUS LIMITED			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	1	184.59 Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1970140		77.31 Delivery Services (Assistant Chief Executive)	D3513	Water Services	
WATER PLUS LIMITED	19/0140	11/03/2020	159.55 Delivery Services (Assistant Chief Executive)	D3518	Water Services	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	D3519	Water Services	incoverable var
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER FLOS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Water Services	-
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	D3540	Water Services	+
WATER PLUS LIMITED	1974760			Delivery Services (Assistant Chief Executive)	D4040	Water Services	-
WATER FLOS LIMITED	1969685		,	•	D4040		+
WATER PLOS LIMITED	1969886			Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATER PLOS LIMITED	1969886			Delivery Services (Assistant Chief Executive) Childrens Services	E1410	Water Services Water Services	
		1				1	
WATER PLUS LIMITED	1970140			Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1970140			Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Childrens Services	E1440	Water Services	-
WATER PLUS LIMITED	1970140			Childrens Services	E6763	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020		Childrens Services	E7483	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020		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		Childrens Services	E8660	Water Services	_
WATER PLUS LIMITED	1970140	11/03/2020		Childrens Services	E8760	Water Services	_
WATER PLUS LIMITED	1970140			Childrens Services	E8940	Water Services	4
WATER PLUS LIMITED	1970140	11/03/2020		Childrens Services	H2910	Water Services	<u> </u>
WATER PLUS LIMITED	1970140	11/03/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	52.98	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1970140		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	1
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		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		Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1970140		5.938.29	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-	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		-	Delivery Services (Assistant Chief Executive)	L3320	Water Services	1
WATER PLUS LIMITED	1970140		-	Delivery Services (Assistant Chief Executive)	L3401	Water Services	1
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L3401	Water Services	1
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L3401	Water Services	1
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L3402	Water Services	1
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L3403	Water Services	1
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	1
WATER FLOS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	1
WATER PLOS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	4
WATER PLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L3950 L3970	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3970 L4390		+
WATER PLOS LIMITED						Water Services	
	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020	-/5.75	Delivery Services (Assistant Chief Executive)	L4390	Water Services	1

Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140	1		Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	1
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER FLOS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER FLOS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	-
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390 L4390	Water Services	
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390 L4390	Water Services	
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390 L4390	Water Services	
WATER PLUS LIMITED	1970140				L4390 L4390		+
	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390 L4390	Water Services	+
WATER PLUS LIMITED				Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4950	Water Services	_
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4950	Water Services	_
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4952	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4952	Water Services	_
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	_
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	1		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	_
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	_
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4971	Water Services	_
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	<u> </u>
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	<u> </u>
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	<u> </u>
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	<u> </u>
WATER PLUS LIMITED	1970140		41.59	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	46.61	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	69.03	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	97.94	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	111.64	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	139.81	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	197.16	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-4,694.42	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
							-

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	,		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER FLOS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER FLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4972 L4972	Water Services	
WATER PLOS LIMITED		11/03/2020		· · · · · · · · · · · · · · · · · · ·	L4972 L4972		
		11/03/2020		Delivery Services (Assistant Chief Executive)	L4972 L4972	Water Services	-
WATER PLUS LIMITED				Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	1		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	-
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	+
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	56.16	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140		98.07	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	98.75	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		11/03/2020	115.58	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	119.47	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1970140	11/03/2020	150.00	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	164.45	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	185.78	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	244.91	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	368.55	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,086.90	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	1,938.02	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-99.54	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	-38.42	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	3.07	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	3.20	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	3.20	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	1
WATER FLOS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	1
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER FLOS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLOS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973 L4973	Water Services	
WATER PLOS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4973 L4973	Water Services	+
	1970140			· · · · · · · · · · · · · · · · · · ·			
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4973	Water Services	+
WATER PLUS LIMITED		11/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140			Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1970140	11/03/2020	25.84	Delivery Services (Assistant Chief Executive)	L4974	Water Services	

Mini BurgHindHindNameJosenSolarName <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MIRENDEL         1392.0000         1392.000         1392.000							inceoverable var
NUTH PAL JUMPEI. JURJ200PA. P. Keney Seven Junit P. C. MarcellMatter AnderNUTH PAL JUMPEP. JURI JURI200P. S. Veney Seven Junit P. C. MarcellP. M. Keney Seven Junit P. C. MarcellP. M. Keney Seven Junit P. C. MarcellP. M. Keney Seven Junit P. S. MarcellP. M. Keney Seven Junit P. M. Keney Seven Junit P. M. Keney Seven Junit P. M. Keney Seven Junit P. M. Keney Seven Juni P. S. M. Keney Seven Junit P. M. Keney Sev			1				
NULH PLUMPLIC19/001011/0020011/002001002000100200010020001002001002							
NMER PAIL INNERPO1119 20Note Network1474Numer NetworkNumer NetworkNumer Network<							
NATRA DLI MATTAInternational and an analysis of the proview laward or based and an analysis of the proview laward or based and an analysis of the proview laward or based and and analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the proview laward or based analysis of the pr							
NUMPR NUMPRUNDER </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NUTH PLOAMING         1970/001         16.70         Delay many housed clofe forwards         120.00         More shores           NUTH PLOAMING         1970/001         16.70         Delay many forcing jutantice clore forwards         1500         Nutre Shores         Nutre Shores           NUTH PLOAMING         16.70         Delay forcing jutantice clore forwards         1500         Nutre Shores         Nutre Shores           NUTH PLOAMING         16.70         Delay forcing jutantice clore forwards         1500         Nutre Shores         Nutre Shores           NUTH PLOAMING         16.70         Delay forcing jutantice clore forwards         1500         Nutre Shores         Nutre Shores           NUTH PLOAMING         16.70         Delay forcing jutantice clore forwards         1500         Nutre Shores         Nutre Shores           NUTH PLOAMING         16.70         Delay forking jutantice clore forwards         1500         Nutre Shores         Nut							
WATE PLU (JUNT2)         45.40         Plenty mice invision (Def Excute)         2530         Wate synthe         Interf Synthe           WATE PLU (JUNT2)         45.20         Plenty service Assistent Ord Excute)         2530         Wate Synthe         Interf Synthe           WATE PLU (JUNT2)         47.20         Plenty service Assistent Ord Excute)         2530         Wate Synthe         Interf Synthe           WATE PLU (JUNT2)         17.41         Plenty service Assistent Ord Excute)         1500         Wate Synthe         Interf Synthe           WATE PLU (JUNT2)         17.41         Plenty service Assistent Ord Excute)         1500         Mater Synthe         Interf Synthe           WATE PLU (JUNT2)         17.41         Plenty service Assistent Ord Excute)         1500         Mater Synthe         Interf Synthe           WATE PLU (JUNT2)         17.41         Plenty service Assistent Ord Excute)         1500         Mater Synthe         Interf Synthe         Interf Synthe           WATE PLU (JUNT2)         17.41         Plenty service Assistent Ord Excute)         1500         Plenty service Assistent Ord Excute)         1500         Plenty service Assistent Ord Excute)         Plenty Service Assistent Ord			1		-		
MIGR 200, UMITO         SIG 200, 200, 200, 200, 200, 200, 200, 200							
MATER PLANING         Part 2004         PLAND							
MALE AUM 10         137420         134420         134420         134420         134420         Numer Serves (Male Context)         1450         Numer Serves (Male Context)           MATER MULLIMITED         137920         137920         13792         1379200         1379200         1379							
MATE PLOS DIMPTD         19704 61 [109/2000         1476 Binley Stroke [Asisten for located binley control booksets.         Mate Services         Mate Services           MATE PLOS DIMPTD         19704 61 [109/2000         1148.81 Binley Stroke [Asisten for Microscon [States Charles Control booksets.         CALL         Mate Services         Mate Services           MATE PLOS DIMPTD         1109/2000         1163.52 Binley Stroke [Asisten for Microscon [States Charles Control booksets]         1000         Mate Services         Mate Services           MATE PLOS DIMPTD         1203/40 [109/2000         1863.5 Binley Stroke [Asisten for Microscon [States Charles Control Booksets]         2000         Mate Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         1000         Mater Services         10000         Ma							
WATE PLOS LUMITD         1107/2020         170 85         Jenew Sowies (Isolation Unit Exection)         55.00         Vater Sovies         Image Socies           WATE PLOS LUMITD         1110/2020         111.14         Adult on So Assamble         S5400         Vater Sovies         Image Socies         ></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
WATER PLUS MUNITIO         1910/16         1910/16         1910/16         1910/16         1910/17							
WATER PLUS IMMITED         199917         5/00/200         1.55.3         Beylers, Services Mastant Chief Executive         Notes         Repairs, Alteredons and maintenance         Image: Alteredons and maintenance           WATER PLUS IMMITED         1.990101         1.900200         1.55.3         Deliver, Services Mastant Chief Executive         Notes							
WATER PLUS LUMITID         1950/17         1910/17 <th1910 17<="" th="">         1910/17         <th1910 17<="" th=""></th1910></th1910>							
WATTEP         1107/2000         1						• •	
WATENGOC GG UMITED         1974/200         20.06 Joulinery Services Assistant Chef Securoly         20.05         Equipment, Funduse & Mattenidis            WATENGOC GG UMITED         1974/200         20.07/200         20.85 Doulinery Services (Assistant Chef Securoly         20.86         Equipment, Funduse & Mattenidis            WATENGOC GG UMITED         1974/20         20.07/200         3.20 Chiferes Service         E1.40         Gatering            WATENGOC GG UMITED         1974/20         20.07/200         3.20 Chiferes Service         E1.40         Gatering            WATENGOC GG UMITED         1974/20         20.07/200         3.20 Chiferes Service         E1.40         Gatering            WATENGOC GG UMITED         1974/20         20.07/200         12.40         Chiferes Service         E3.00         Bottening Services Assistant Chife Securoly         40.00         Gatering         Chiferes Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Assistant Chife Securoly         40.00         Gatering Ass						•	
WATENDOCI GB UNITED         11974/01         30/07/2000         328.00         Dielemery Serverses (Assistant Chef Escueller)         52506         Equipment, Frunture & Materials           WATENDOCI GB UNITED         11974/01         30/07/2000         31.20         Oliferens Services         E1440         Catering            WATENDOCI GB UNITED         11974/01         30/07/2000         33.20         Oliferens Services         E1440         Catering            WATENDOCI GB UNITED         11974/01         30/07/2000         83.80         Oliferens Services         E1440         Catering            WATENDOCI GB UNITED         11974/01         30/07/2000         83.80         Oliferens Services         E3400         Catering            WATENDOCI GB UNITED         11974/01         30/07/2000         10.00         Delwery Services (Assistant Chef Escueller)         K3000         Catering             WATENDOCI GB UNITED         11974/01         30/07/2000         12.282.50         Oliferens Services         E3500         Educational Provider							
WATERGOCG GE UMITED         1397400         \$500/1200         33.00         Globerry Services Austant Chief Security         Spagment, Frantipue & Materials            WATERGOCG GE UMITED         1397470         \$00/1200         33.20         Chiefrem Services         E1440         Catering            WATERGOCG GE UMITED         1397470         \$00/1200         21000         Chiefrem Services         H400         Catering            WATERGOCG GE UMITED         1397470         \$00/1200         140.84         Globerry Services         H400         Catering            WATERGOCG GE UMITED         1397470         \$00/12000         140.84         Globerry Services (Austant Chief Security)         E300         Catering             WATERGOCG GE UMITED         1397470         \$00/12000         12.22.55         Globerry Services (Austant Chief Security)         E300         Catering   <							
WATENDOG GE IMMTED         19/7475         30/07/200         33.20         Childrens Services         E1.440         Catering         International Services           WATENDOG GE IMMTED         19/7476         30/07/200         33.20         Childrens Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International Services         E1.440         Catering         International				, , , ,			+
WATER GORG GE MUNTED         1974761         200/07/020         33.20         Childrens Services         E1440         Catering           WATER GORG GE MUNTED         1996166         6/0/07/200         83.60         Childrens Services         Hu000         Catering         Image: Catering           WATER GORG GE MUNTED         1997161         20/07/200         86.60         Delivery Services         Katoring         Image: Catering           WATER GORG GE MUNTED         1997161         20/07/200         66.80         Delivery Services         Katoring         Catering           WATER GORG GE MUNTED         1997162         20/07/200         66.80         Delivery Services         Katoring         Catering           WATER GORG GE MUNTED         19971260         12,262.50         Childrens Services         K350         Educational Provider           WATER GORG GE MUNTED         19971260         17/07/200         19.64.00         Adut Care & Reath         S122         Physical Support - Older People (67)           WATER GORG GE MUNTED         1997265         2/0/07/200         14.64.00         Adut Care & Reath         S122         Physical Support - Older People (67)           WATER GORG GE MUNTED         1997265         2/0/07/200         14.64.00         Gatering         Physical Support - Older People (67)							+
WATELGOG GE JUMTED         1974/51         200/00 Children Services         E4400         Catering           WATELGOG GE JUMTED         1975/77         25/07/020         14.84         Diferen Services         H4000         Catering         Image           WATELGOG GE JUMTED         1977/377         25/07/020         14.84         Diferent Services         Statute         Image						0	
WATERLOGIC GB LIMITED         1968.66 00,700/2002         86.40 00,1000/000         1940.00 00         Catering         1           WATERLOGIC GB LIMITED         1977/75 10,002/020         66.40 00         Delivery Services (Assistant Chief Executive)         1400         Catering            WATERLOGIC GB LIMITED         1977/65 10,002/020         10.40 00         Delivery Services (Assistant Chief Executive)         1400         Equipment, functions & Materials            WATERLOGIC GB LIMITED         1977/53 07,002/020         12,262.50         Chiefrees Services         5530         Educational Provider            WATERLOGIC GB LIMITED         1977/53 07,002/020         12,462.00         Autil: Care & Health         5612         Physical Support - Older People (65-)           WATERLOGIC GB LIMITED         1977/55 2,700/200         12,472.97         Delivery Services (Assistant Chief Executive)         1400         Deres Tamport Costs         Delivery Services (Assistant Chief Executive)         1400         Clearing & Domestic Supplies          Delivery Services (Assistant Chief Executive)         1400         Clearing & Domestic Supplies          Delivery Services (Assistant Chief Executive)         1400         Clearing & Domestic Supplies         Delivery Services (Assistant Chief Executive)         1400         Clearing & Domestic Supplies         Delivery Services (Assistant Chief Executive							
WATELIGGC GB LIMITED         139737 [27,07]         13 448         Delivery Services Misstant Chief Feacutive         1200         Catering         Catering           WATELIGGC GB LIMITED         159737 [27,07]         13 480 [olivery Services Misstant Chief Feacutive]         1400         Equipment, Furniture & Materials           WATELIGGC GB LIMITED         159736 [07,07]         12,620 [olivery Services Misstant Chief Feacutive]         1500         Education Provider         167           WATHENDER, MINES SCHOLE CARE LIMITED         1597350 [07,07]         1548.00 Adult Care & Health         56121         Laming & Disability Support - Older People (5+)           WATE MINES DUSC CARE LIMITED         1597355 [27,07]         1548.00 Adult Care & Health         56121         Laming & Disability Support - Older People (5+)           WATE OLIVINETD         1597355 [27,07]         1547,072         Delevery Services Misstant Chief Feacutive         1400         Cleaning & Disability Support - Older People (5+)           WEG DI LIMITED         1597355 [27,07]         1547,072         Delevery Services Misstant Chief Feacutive         1400         Cleaning & Disability Support - Older People (5+)           WEG DI LIMITED         1597355 [27,07]         1547,072         Tisability Support - Older People (5+)         Disability Support - Older People (5+)         Disability Support - Older People (5+)         Disability Support - Older People (5+)         Disabili						-	
WATEBOGG GB LIMITED         5197/613 300/2020         6.6.60         Delivery Services (Assistant Chief Exacutive)         1,4950         Equirenge         Catering         Catering         Catering         Matter           WATEBOLGG GB LIMITED         1974293 400/20200         12.262.50         Chief reas Revistor         55300         Educational Provider         Matter           WATEBOLGG GB LIMITED         1971301         17.09/2020         12.662.50         Chief reas Revistor         55301         Educational Provider         Matter           WATEBOLGG GB LIMITED         1971301         17.09/2020         2.044.00         Adult Care & Health         5512         Learning & Domestic Supplies           WATEBOLGG GB LIMITED         1973265         2.01/2020         2.044.00         Adult Care & Health         5512         Learning & Domestic Supplies           WATEBOLGG GB LIMITED         1973265         2.01/2020         1.462.27         Delivery Services (Assistant Chief Executive)         14020							
WATEBCIGC GB LIMITED         1997340         2002/2020         12.00         Deleving services [Assistant Chief Executive]         FUDID         Equipment, Furniture & Materials         [5380         Educational Provider           WIAT HERSTOMES HOUSE CARE LIMITED         1997350         17/03/2020         12.242.50         Chiefterne Services [Assistant Chief Executive]         5330         Educational Provider         [1000           WIAT HERSTOMES HOUSE CARE LIMITED         1997350         17/03/2020         14.622.37         Delivery Services [Assistant Chief Executive]         74020         Cleaning & Domestic Supplies         [1000         [1000         Equipment, Funditure & Materials         [1000         [1000         [1000         Cleaning & Domestic Supplies         [1000         [1						-	
WATHERIKAD HUGH SCHOOL (ACADEMY)         1972020         212.82.30         Childrens Services         5360         Educational Provider         197103           WATHERSTONES HOUSE CARE LUMITED         197133         17/03/2020         2.044.00         Adult Care & Health         5512         Physical Support - Older People (56+)           WEB OIL LUMITED         1973755         25/03/2020         1.462.32         Delivery Stress(Assistant Chile Escuthe)         10020         Cleaning & Domestic Supplies         6           WEB OIL LUMITED         197375         25/03/2020         1.462.32         Delivery Stress(Assistant Chile Escuthe)         10200         Cleaning & Domestic Supplies         6           WEB OIL LUMITED         197375         25/03/2020         1.452.03         Business Management         A1300         Ligal Service Provider         6           WEIGHTAMAS LIP         199610         9/03/2020         1.435.03         Business Management         A1300         Ligal Service Provider         6 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
WATHESTONES HOUSE CARE LUMITED         197193/2002         1.986.00         Adult Care & Health         56121         Learning & Disability Support - Older People (56+)           WERD FUNCTIONES         1973952         2704.00         Adult Care & Health         56123         Physical Support - Older People (56+)           WEB OLLIMITED         1973952         2503.020         1452.23         Delivery Services (Assistant Chief Executive)         14020         Direct Transport Costs           WEB OLLIMITED         1973952         197302.002         1.457.00         Business Management         A1388         Legal Service Provider         1           WEB OTLIMITED         1972952         197302.002         1.457.00         Business Management         A1388         Legal Service Provider         1           WEB OTLIMITED         1967878         03037202         1.145.05         Transformation and Resources         10000         Lability Clamis 1993/94         1           WEIGHTMANS LP         1967878         03037202         4.44.83         Transformation and Resources         10000         Lability Clamis 1993/94         1           WEIGHTMANS LP         1967878         030372020         7.91.67         Transformation and Resources         10000         Lability Clamis 1993/94         1           WEIGHTMANS LP         19678780 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
WRATHERSTOMES HOUSE CARE LUMITED         1977302         2,044.00         Adult Care & Health         \$6132         Physical Support - Older People (65-)            WEB OIL LIMITED         1977365         25/03/2020         16,272.27         Delivery Services (Assistant Chief Executive)         740.00         Direct Transport Costs            WEB OIL LIMITED         1977365         25/03/2020         1,477.00         Buiness Management         A1308         Legal Service Provider            WEB OTH LIMITED         1978265         1/03/2020         1,477.00         Buiness Management         A1308         Legal Service Provider            WEB OTH LIMITED         196786         0/03/2020         1,158.05         Transformation and Resources         X1000         Lability Claims 1993/94            WEIGHTMANS LIP         1967878         0/03/2020         4,44.30         Age0.00         Transformation and Resources         X1000         Lability Claims 1993/94            WEIGHTMANS LIP         1967878         0/03/2020         4,969.00         Transformation and Resources         X1000         Lability Claims 1993/94            WEIGHTMANS LIP         1971313         10/03/2020         4,969.00         Aduatore & Health         96101 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>				,			
WEB OLL IMITED         197375         25/03/2020         14,622.37 Delivery Services (Assistant Chief Executive)         Fd020         Cleaning & Domestic Supplies           WEB OLL LIMITED         1973755         25/03/2020         1,472.37         Delivery Services (Assistant Chief Executive)         Fd020         Cleaning & Domestic Supplies           WEIGHTMANS LP         197655         19/03/2020         1,576.58         Business Management         A1308         Legal Service Provider           WEIGHTMANS LP         196610         0/03/2020         1,563.58         Gloss Management         A1308         Legal Service Provider           WEIGHTMANS LP         196788         0/03/2020         2,443.33         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LP         196788         0/03/2020         7,191.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LP         1967813         1/03/2020         7,191.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LP         1967813         1/03/2020         7,191.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LP         196777							
WEB OLL IMMITED         197376         25/03/2002         19,472-37         Delivery Services (Assistant Chief Executive)         Todo         Cleaning & Domestic Supplies         > <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
WEIGHTMANS LIP         1972655         19/3/2020         1.457.000         Business Management         A1308         Legal Service Provider           WEIGHTMANS LIP         1968120         5/03/2020         7.076.68         Business Management         A1308         Legal Service Provider           WEIGHTMANS LIP         1968010         4/03/2020         1.188.05         Finanformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LIP         1967878         03/03/2020         4.241.43         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LIP         1967878         03/03/2020         7.191.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LIP         1967878         03/03/2020         7.191.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEILINGTON HEALTHCARE (ABCEN) LIMITED         1971143         16/03/2020         4.050.00         Aduit Care & Health         Palots         Expaint            WEINDY PRITCHARD         1967874         03/03/2020         64.05         Good Subilit Care & Nealth         Palots         Expaint         Subilits         Namagement         A170							
WEIGHTMANS LIP         1396382         05/03/2020         7,076.68         Business Management         A1308         Legal Service Provider           WEIGHTMANS LIP         1966300         04/03/2020         1,158.05         Transformation and Resources         X1000         Liability Calims 1993/94            WEIGHTMANS LIP         1967878         03/03/2020         4,969.00         Transformation and Resources         X1000         Liability Calims 1993/94            WEIGHTMANS LIP         1967878         03/03/2020         4,969.00         Transformation and Resources         X1000         Liability Calims 1993/94            WEIGHTMANS LIP         1967878         03/03/2020         7,918.67         Transformation and Resources         X1000         Liability Calims 1993/94            WEILPOINT GROUP LIMITED         197131         16/03/2020         7,918.67         Transformation and Resources         X1000         Hied or Chracted explore (65+)            WEINDY PRITCHARD         1967878         03/03/2020         18,978.00         Solo Business Management         A1700         Hied or Chracted explor Natolies            WEINDY PRITCHARD         196784         02/03/2020         18,973.50         Childrens Services         E5870         Specialist Contracts & Fees         <							
WEIGHTMANS LIP         1988101         64/03/2002         1.15.86.5         Transformation and Resources         X1000         Liability Claims 1993/94           WEIGHTMANS LIP         1967878         03/02/020         2,414.33         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LIP         1967878         03/02/020         7,916.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEIGHTMANS LIP         1967878         03/02/020         7,916.67         Transformation and Resources         X1000         Liability Claims 1993/94            WEILONTON HEATHCARE (ADEN) LIMITED         1975781         03/02/020         7,840.00         Adult Care & Health         F821         F00/07         td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
WEIGHTMANS LIP         1967878         03/03/2020         2,414.33         Transformation and Resources         X1000         Liability Claims 1993/94         I           WEIGHTMANS LIP         1967878         03/03/2020         4,969.00         Transformation and Resources         X1000         Liability Claims 1993/94         I           WEILINTGTON HEALTHCARE (ARDEN) LIMITED         1957878         03/03/2020         7,913.07         Transformation and Resources         X1000         Liability Claims 1993/94         I           WEILLONTS GROUP LIMITED         1977531         17/03/2020         1,884.00         Adult Care & Health         56131         Physical Support - Older Peologic (5+)           WEILLONTS GROUP LIMITED         1977531         1/03/2020         50.00         Adult Care & Health         56131         Physical Support - Noter Abale           WEINDY PRITCHARD         1967891         0/03/2020         50.00         Business Management         A1700         Hired or Contracted services         ES070         Specialist Contracts & Fees         ES07         Specialist Contracts & Fees         ES070         Speciali							
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            WEILINGTON HEALTHCARE (ARDEN) LIMITED         1971531         17/03/2020         13.88.00         Adult care & Health         S131         Physical Support - Older People (65+)           WEILINGTON HEALTHCARE (ARDEN) LIMITED         1971531         17/03/2020         13.88.00         Adult care & Health         P4201         Equipment, Furniture & Materials           WENDY PRITCHARD         1969891         10/03/2020         247.50         Economic & Housing Growth         H7100         Customer and Client Receipts - Non Vatable           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							
WEIGHTMANS LLP         196787         03/03/2020         7,191.67         Transformation and Resources         X1000         Liability Claims 1993/94           WELLUNGTON HEALTHCARE (ARDEN) LIMITED         1971133         17/03/2020         1,884.00         Adult Care & Health         SG131         Physical Support - Older People (65+)           WELLPOINT GROUP LIMITED         1971143         16/03/2020         40,50.00         Adult Care & Health         Patol         Eguipment, Furniture & Materials           WENDY PRITCHARD         1969891         10/03/2020         50.00         Business Management         A1700         Hird or Contracted services           WENDY PRITCHARD         196784         02/03/2020         18,75.00         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         19							
WELLINGTON HEALTHCARE (ARDEN) LIMITED197153117/03/20201,884.00Adult Care & HealthS6131Physical Support - Older People (65+)WELLOPINT GROUP INT GROUP197114316/03/20204,050.00Adult Care & HealthP4201Equipment, Furniture & MaterialsWENDY PRITCHARD199114310/03/202050.00Business ManagementA1700Hired or Contracted servicesWENDY PRITCHARD196788102/03/2020247.50Economic & Housing GrowthH7100Customer and Client Receipts - Non VatableWEST KIRBY RESIDENTIAL SCHOOL196758402/03/202018,735.00Childrens ServicesE5870Specialist Contracts & FeesWEST KIRBY RESIDENTIAL SCHOOL196758402/03/202018,735.00Childrens ServicesE5870Specialist Contracts & FeesWEST KIRBY RESIDENTIAL SCHOOL196758402/03/202018,735.00Childrens ServicesE5870Specialist Contracts & FeesWEST KIRBY RESIDENTIAL SCHOOL196758402/03/202018,735.00Childrens ServicesE5870Specialist Contracts & FeesWEST KIRBY RESIDENTIAL SCHOOL196758402/03/202018,735.00Childrens ServicesE5870Specialist Contracts & FeesWEST KIRBY RESIDENTIAL SCHOOL196758402/03/202018,735.00Childrens ServicesE5870Specialist Contracts & FeesWEST KIRBY RESIDENTIAL SCHOOL197376625/03/20208.13Delivery Services (Assistant Chief Secutive)T4020Contract Hire & Operating LeasesWEST WALLASEY CAR HIRE LIMITED1974777 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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WEST WALLASEY CAR HIRE LIMITED197477730/03/202087.20Delivery Services (Assistant Chief Executive)T4020Contract Hire & Operating LeasesWEST WALLASEY CAR HIRE LIMITED197376625/03/202093.00Delivery Services (Assistant Chief Executive)T4020Contract Hire & Operating LeasesWEST WALLASEY CAR HIRE LIMITED197477730/03/2020109.00Delivery Services (Assistant Chief Executive)T4020Contract Hire & Operating LeasesWEST WALLASEY CAR HIRE LIMITED197477730/03/2020109.00Delivery Services (Assistant Chief Executive)T4020Contract Hire & Operating LeasesWEST WALLASEY CAR HIRE LIMITED196989210/03/2020122.00Delivery Services (Assistant Chief Executive)T4020Contract 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       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 1969892 10/03/2020 122.00 Delivery Services (Assistant Chief Executive) T4020 Contract Hire & Operating Leases						· · · · · · · · · · · · · · · · · · ·	
	WEST WALLASEY CAR HIRE LIMITED						
WEST WALLASEY CAR HIRE LIMITED 1969188 05/03/2020 140.00 Delivery Services (Assistant Chief Executive) T4020 Contract Hire & Operating Leases	WEST WALLASEY CAR HIRE LIMITED			, , , ,			
	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		244.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1967585		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		270.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		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		408.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766		408.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		25/03/2020	424.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1974777		430.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1973766		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		1,182.91 Delivery Services (Assistant Chief Executive)	L3910	Contract Hire & Operating Leases	
WEST WALLASET CARTINE LIMITED T/A WALLASET FAILE BEATERS	CHAPS	29/03/2020	83.25 Economic & Housing Growth	B7054	Services	
WESTBOOKNE HALL COMMONITY TROST	1973767		150.18 Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1973767	25/03/2020	150.18 Business Management	A1305	Legal Service Provider	
WESTNORT RECURITY LIMITED	1974778	30/03/2020	240.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECONT FEIMITED	1974778	23/03/2020	240.00 Delivery Services (Assistant Chief Executive)	L3950		
WESTMINSTER SECORI Y LIMITED	1973131	30/03/2020	480.00 Delivery Services (Assistant Chief Executive)	L3950 L3950	Hired or Contracted services Hired or Contracted services	-
WESTMINSTER SECORITY LIMITED	1974778	30/03/2020	480.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	-
WESTMINSTER SECONT FEIMTED	1974778		480.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	-
WESTMINSTER SECONTY EIMTED	1973151	23/03/2020	480.00 Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WICKSTEED LEISURE LIMITED	1973131		4,939.20 RE Environment & Regulation	C5413	Contractors - Main	
WICHSTEED LEISTRE LIMITED	1967586	02/03/2020	107.01 Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WILD ABOOT WATCH (OK) LIMITED			1,072.21 Children & Young People	C2094	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368		126.20 Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		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		10/03/2020	4,400.00 RE Environment & Regulation	C7207	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1909894	31/03/2020	78.20 Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532		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		24/03/2020	60.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938		453.60 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		09/03/2020	68.20 Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/03/2020	96.71 Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	250.00 Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			108.36 Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		30/03/2020	33.12 Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			49.48 Delivery Services (Assistant Chief Executive)	D2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/03/2020	98.96 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/03/2020	222.91 Delivery Services (Assistant Chief Executive)	D2700 D2700	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/03/2020	187.96 Delivery Services (Assistant Chief Executive)	D2700 D3160	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971332	30/03/2020	180.00 Delivery Services (Assistant Chief Executive)	D3160 D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			194.57 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103		363.98 Delivery Services (Assistant Chief Executive)	D3502 D3502	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	,,		D3502 D3509		+
			47.06 Delivery Services (Assistant Chief Executive)	1	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		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		98.76 Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	19/3349	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	inceoverable vAr
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		240.56 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	4,860.00 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		17/03/2020	100.32 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			50.00 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	166.32 Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		30/03/2020	3,240.55 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			132.00 Childrens Services	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		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		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		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		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	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689		185.62 Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1909089	12/03/2020	118.90 Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		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		31/03/2020	124.08 Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781		196.83 Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	108.20 Childrens Services	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	254.49 Childrens Services	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		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		8,580.00 Childrens Services	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349		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		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		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		3,320.62 Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			98.20 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		24/03/2020	226.00 Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020	550.00 Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	87.21 Childrens Services	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	108.56 Childrens Services	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	141.92 Childrens Services	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	28.00 Childrens Services	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781		106.48 Childrens Services	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	36.95 Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/03/2020	170.15 Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1967587	02/03/2020	161.30 Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349		1,290.00 Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020	786.44 Childrens Services	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349		29.01 Childrens Services	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	77.92 Childrens Services	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938		40.20 Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	167.74 Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368	12/03/2020	337.97 Childrens Services	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020	1,309.18 Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	132.80 Childrens Services	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	56.00 Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1967587	02/03/2020	209.12 Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	19073349	24/03/2020	62.27 Childrens Services	E5580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		31/03/2020	124.20 Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974538	02/03/2020	164.00 Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		02/03/2020	128.00 Childrens Services	H2300		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1908103	19/03/2020	287.50 Childrens Services	H2300	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16/03/2020	108.20 Childrens Services	H2910		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971130	09/03/2020		L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		31/03/2020	240.96 Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974338	30/03/2020	50.35 Delivery Services (Assistant Chief Executive) 70.00 Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781		96.39 Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	50.25 Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	58.60 Delivery Services (Assistant Chief Executive)	L3190		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349		92.00 Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		24/03/2020	216.15 Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349			L3190		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		30/03/2020	242.95 Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781		296.85 Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781		602.80 Delivery Services (Assistant Chief Executive) 746.68 Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974538	30/03/2020	28.00 Delivery Services (Assistant Chief Executive)	L3190		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781		68.38 Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
					Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781 1974781	30/03/2020 30/03/2020	96.20 Delivery Services (Assistant Chief Executive) 101.26 Delivery Services (Assistant Chief Executive)	L3240 L3240	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	09/03/2020	113.33 Delivery Services (Assistant Chief Executive)	L3240 L3250	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689			L3250	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
	1970567	13/03/2020	56.80 Delivery Services (Assistant Chief Executive)			
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			107.55 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689 1971532	09/03/2020	163.79 Delivery Services (Assistant Chief Executive)	L3910	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532		305.00 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
	1969689	09/03/2020	5,988.01 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		1	123.45 Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	1	28.00 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		31/03/2020	63.75 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349		87.48 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532		95.20 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349		206.80 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1968103	04/03/2020	875.80 Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	1	74.05 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020	84.27 Delivery Services (Assistant Chief Executive)	L4972	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		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1970368			Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974781	30/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020		Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020		Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349	24/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349			Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532	17/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1974938	31/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1971532			Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1969689	09/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1973349			Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1971151	16/03/2020		Children & Young People	C0638	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1971151	16/03/2020		Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1970369	12/03/2020		Childrens Services	E2930	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS LIMITED	1974782	30/03/2020		Childrens Services	E3230	Repairs, alterations and maintenance	-
WILSONS FLOORING SPECIALISTS LIMITED	1971151	16/03/2020		Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1968104			Childrens Services	E5530	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS LIMITED	1968104	04/03/2020	,	Childrens Services	E5560	Repairs, alterations and maintenance	-
WILSONS FLOORING SPECIALISTS LIMITED	1972660			Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1969690	09/03/2020		Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1972660			Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	-
WINDSORS CAT EQUIP (B'HEAD) LT	1972661	19/03/2020		Transformation and Resources	C0282	Contractors - Main	
WINGS CARE NORTH WEST LLP	1971533			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
WINSLOW COURT	1971534	17/03/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1971534			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
WIRRAL ADVERTISING MEDIA LIMITED	1969895	10/03/2020	,	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	-
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1971153			Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1974783	30/03/2020		Childrens Services	E1440	Child Centre - Board Money	-
WIRRAL CHANGE LIMITED	1974783	30/03/2020		Childrens Services	E6151	Educational Provider	-
WIRRAL CHANGE LIMITED	1974783	30/03/2020		Childrens Services	E6151	Educational Provider	
WIRRAL CHANGE LIMITED	1970146		,	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1973769	1 1	,	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1969896	10/03/2020	,	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909090	26/03/2020		Childrens Services	E1170	Services	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1973771	25/03/2020		Childrens Services	E1170	Services	1
WIRKSE CINISTIAN CENTRE (TRUST)	1974211	26/03/2020		Childrens Services	E1170	Services	+
WIRKSE CINISTIAN CENTRE (TRUST)	1973771	25/03/2020		Childrens Services	E1170	Services	+
WIRKAL CHRISTIAN CENTRE (TRUST)	1973/71			Childrens Services	E1170	Services	+
WIRKSE CIMPINAL CENTRE (TRUST)	1973771	25/03/2020	,	Childrens Services	E1170	Services	+
WIRKAL CHRISTIAN CENTRE (TRUST)	1974210	26/03/2020	,	Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1974210	25/03/2020		Childrens Services	E1170 E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1973770		,	Childrens Services	E1170 E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1974210	25/03/2020		Childrens Services	E1170 E1170	Services	+
WIRKAL CHRISTIAN CENTRE (TRUST)	1973/70			Childrens Services	E1170 E1170		+
WIRRAL CHRISTIAN CENTRE (TRUST)	1974210	25/03/2020		Childrens Services	E1170 E1170	Services Services	+
			,			Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6132	Customer and Client - Community Care	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6132	Customer and Client - Community Care	+
WIRRAL CHRISTIAN CENTRE (TRUST)	19/1535	17/03/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020	·	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020	·	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535		·	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020	·	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WIRAL CHISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WIRAL CHISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WIRKAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1971535		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	1971535	17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	1971535			Adult Care & Health	S6142		
WIRRAL CHRISTIAN CENTRE (TRUST)	1971535	17/03/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1971535		,	Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
	1971535	17/03/2020	,	Adult Care & Health	S6142 S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHURCHES ARK PROJECT	1971535			Economic & Housing Growth	H7180	Physical Support - Older People (65+) Grants Paid	
				-	-		
WIRRAL CHURCHES ARK PROJECT	1969691 1972906	09/03/2020		Economic & Housing Growth	H7180 H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	1972906	.,,		Economic & Housing Growth		Grants Paid	
WIRRAL CHURCHES ARK PROJECT		06/03/2020	,	Adult Care & Health	P4211 P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1967588		·	Adult Care & Health		Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1967588	02/03/2020	·	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1967588			Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020		Childrens Services	E5710	Hired or Contracted services	-
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1967589			Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969692	09/03/2020	,	Childrens Services	E5710	Hired or Contracted services	+
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969897	10/03/2020		Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1967589	02/03/2020		Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1968105	04/03/2020		Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020		Childrens Services	E5710	Hired or Contracted services	1
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191		,	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020		Childrens Services	E5710	Hired or Contracted services	1
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020		Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020	2,505.08	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020		Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969191	05/03/2020	2,505.08	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1973153	23/03/2020	2,505.08	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969897	10/03/2020	2,505.08	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1969897	10/03/2020	2,505.12	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1967589	02/03/2020	8,816.00	Childrens Services	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1970147	11/03/2020	719,529.00	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1971154	16/03/2020	34,779.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1973154		,	Childrens Services	E6150	Hired or Contracted services	1
WIRRAL ENVIRONMENTAL NETWORK	1972663	19/03/2020	3,570.00	Childrens Services	E6150	Hired or Contracted services	1
			.,				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL ENVIRONMENTAL NETWORK	1974784			Business Management	H3060	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	1967590			Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1970371			Business Management	F1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898			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			Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898			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			Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020			S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6136	Care Provision	1
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	,	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898		,	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020	,	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898			Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1969898	10/03/2020			S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1974213		,	Childrens Services	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1974214		2,725.00	Childrens Services	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	,	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020			S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	,	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899			Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899			Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020	,	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899	10/03/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1969899			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		2,650.00	Economic & Housing Growth	H7100	APT&C	
WIRRAL MIND LIMITED	1971539	17/03/2020			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		1,397.76	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1973772		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		3,919.11	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1973772		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		2,196.48		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974218		2,995.20		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	
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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			Childrens Services	E1170	Services	incoverable tra
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973773		,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		26/03/2020	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973775			Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974218		-		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973774		,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974220		4,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1973776		4,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1974219		,	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	5 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	5 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		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	8 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		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	8 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		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1969198	8 05/03/2020	67.50	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1969198	05/03/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1969198			Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1974785		980.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1974785		1,280.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1971705			Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1969200			Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1969200	05/03/2020		Childrens Services	E9675	Hired or Contracted services	
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WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1969200	05/03/2020	14,606.44	Childrens Services	E9675	Hired or Contracted services	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1974939 31/03/2020		Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1970373 12/03/2020	13,380.42	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1970373 12/03/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1971541 17/03/2020	150.00	Business Management	A1305	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	1972909 20/03/2020	14,553.55	Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1971542 17/03/2020	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	438.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	580.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1971542 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	2,754.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	4,546.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	1
WIRRELDERLY LTD	1971542 17/03/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	1
WIRRELDERLY LTD	1971542 17/03/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1971542 17/03/2020	1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	1969694 09/03/2020	212.46	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	1971543 17/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WOLF LAUNDRY LIMITED	1974221 26/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1974223 26/03/2020		Childrens Services	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1974496 27/03/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
WOODHEATH CARE LIMITED	1971544 17/03/2020	375.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	1,575.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	2,044.00	Adult Care & Health	S6132	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	-730.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	67.29	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	400.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	511.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	760.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	798.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	1971544 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	1971544 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	1971544 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1971544 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
	1971544 17/03/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	19/1544 1//03/2020	1,004.00			Physical Support - Older People (05+)	

WORDER OF ALL         VEX.VID	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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NOODQUARE PRIAMARY SPOCI         2017/02         2017/02         2018/02         Case Provision         9100         Case Provision         9100           NOODQUARE PRIAMARY SPOCI         9137400         7102/00         2018/00							
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WOODWARP GOODSANVECE TD         199942         210/07/00         17.20         22.00 Stress Services         6783         Catering         1           WOODWARP GOODSANVECE TD         199840         1997402         12.00 Stress Services         6783         Catering         1           WOODWARP GOODSANVECE TD         199740         13.00 Zord         12.60 Stress Services         6783         Catering         1           WOODWARP GOODSANVECE TD         199710         13.00 Zord         23.60 Zord         Catering         2         1						1	
woodstawn Poodstawn C trub         193803         04/07/2002         12.980         04/074200        12.980         04/074200							
w00004000058VUCE 1D         61971/03         7.8.8         Chairens, services         667.0         clering         clering         clering           w00004000050VUCE 1D         1971/01         7.8.07,2000         426.15         Bellewing services (Assistant Chef Executive)         32.00         Clering         clering         clering           w00004000         1971/000         11/07/200         7.9.20         Bellewing services (Assistant Chef Executive)         32.00         Clering         ""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>							1
WOODWARD FOODSERVICE 1D1367/12001367/1200242.61.10 Delevery Services (Assistant Chief Excedure)124.80CateringCateringWOODWARDA FOODSERVICE 1D13973003393.000399.00 Delevery Services (Assistant Chief Excedure)124.00Catering <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>							1
WOODNAWO CODDSKWCE LTD         139733         2397/2000         395.50         Delvery Services (Austant Chief Escuche)         L240         Careing         Serving           WOODNAMAD CODDSKWCE LTD         1197135         SV/2020         345.20         Delvery Services (Austant Chief Escuche)         L240         Careing         Serving         Serving           WOODNAMD CODDSKWCE LTD         1197137         SV/20200         57.55         Delvery Services (Austant Chief Escuche)         L320         Careing         Careing         Serving         Serving         Serving         Serving         Careing         Serving         S							1
WOODWARD POODSERVICE ITD         1977270         Very Zervice (Assistant Chef Secucity)         1240         Catering         Catering           WOODWARD POODSERVICE ITD         1979151         210/37200         VERY Zervice (Assistant Chef Secucity)         1320         Catering         <							
www.opcomes.new.cl tub         1970.19         1070.09         54.53         Delenny Service (Asstant Chief Securitye)         13240         Catering         Catering           www.opcomake PCoopSERVIC TUD         1979.45         200/200         45.83         Bellenny Service (Asstant Chief Securitye)         13320         Catering         Catering           www.opcomake PCoopSERVIC TUD         1979.423         100/2000         45.83         Bellenny Service (Asstant Chief Securitye)         13320         Catering         Catering           www.opcomake PCoopSERVIC TUD         1979.423         100/2000         45.83         Bellenny Service (Asstant Chief Securitye)         13320         Catering         Catering           www.opcomake PCoopSERVIC TUD         1979.423         100/2000         70.50         Bellenny Service (Asstant Chief Securitye)         13320         Catering         Catering           www.opcomake PCoopSERVIC TUD         1979.423         100/2020         70.50         Bellenny Service (Asstant Chief Securitye)         13320         Catering         Catering           www.opcomake PCoopSERVIC TUD         1979.52         31/0/2020         20.50         Bellenny Service (Asstant Chief Securitye)         51.00         Catering         Catering         Catering         Catering         Catering         Catering         Catering <t< td=""><td></td><td></td><td></td><td>, , ,</td><td></td><td></td><td></td></t<>				, , ,			
woodpacker         1973/2         20/20/200         17.55         Delany Service (Asstant Ohle Seculive)         1320         Catering         Catering           woodpacker         107949/2         20/20/200         55.8.8         Delany Service (Asstant Ohle Seculive)         1320         Catering         Catering           woodpacker         107429         20/20/200         56.8.8         Delany Service (Asstant Ohle Seculive)         1320         Catering         Catering           woodpacker         107129         20/20/200         70.6.8         Delany Service (Asstant Ohle Seculive)         1320         Catering         Catering           woodpacker         107429         20/20/200         10.50.0         Delany Service (Asstant Ohle Seculive)         1320         Catering         Catering           woodpacker         1077129         20/20/200         10.50.0         Delany Service (Asstant Ohle Seculive)         1320         Catering         Delany Service (Asstant Ohle Sec							
WOODWARD FOODSERVICE ITD         1966402         66/70,000         45.282         Belivery Services (Assistant Chief Exect.WP         3320         Catering         Control           WOODWARD FOODSERVICE ITD         1974225         6/07/000         642.286         Belivery Services (Assistant Chief Exect.WP         3320         Catering							
WOODWARD FODDSKIVELT ID         137442         137/102         554.85         Delivery Services (Assistant Chief Exective)         13320         Catering         Catering           WOODWARD FODDSKIVELT ID         1371.529         16/07/2002         770.620         Delivery Services (Assistant Chief Exective)         1330         Catering         Catering           WOODWARD FODDSKIVELT ID         137448         10/07/200         7.05.50         Delivery Services (Assistant Chief Exective)         1330         Catering         Catering         Catering           WOOT KOVERS         1377448         10/07/200         7.05.50         Delivery Services (Assistant Chief Exective)         1330         Catering         Ca							
WOODWARD FOODSHIVEL TUP         Catering         Catering         Catering         Catering           WOODWARD FOODSHIVEL TUP         1971159         16/03/2002         790.5 D         Delwarp Services Assistant Chef Escurive)         1320         Catering         Catering           WOODWARD FOODSHIVEL TUP         1974783         J0019/2002         790.5 D         Delwarp Services Assistant Chef Escurive)         1320         Catering         Catering           WOW FLOWERS         1973182         J2019/2002         25.00         Buviness Management         A100         Equipment, Fundure & Materials           WOW FLOWERS         1973182         J2018/2020         28.00         Buviness Management         A000         Formal & Someria (Supplies)           WOW FLOWERS         1973182         J2018/2020         28.00         Buviness Management         A000         Formal & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (Supplies)         Immana & Someria (S						-	
WOODWARD FOODSERVICE LTD         1971158         106/2020         793.62         Delivery Services Assistant Chief Executive         1330         Catering           WOODWARD FOODSERVICE LTD         1974788         30/03/2002         793.62         Delivery Services Assistant Chief Executive         1330         Catering           WOODWARD FOODSERVICE LTD         1974788         30/03/2002         25.00         Business Management         A100         Forgineent, Funiture & Materials           WOW FLOWERS         1974788         10/03/2002         20.00         Distiness Management         A000         Finiture, Stationery & General Office Expenses           WOW FLOWERS         1974728         20/03/2020         20.00         Distiness Management         A000         Finiture, Stationery & General Office Expenses           WAR BOCHERS LIMITED         1974728         20/03/2020         10.60         Delivery Services (Assistant Chief Executive         02510         Ceaning & Domestic Supplies           WAR BOCHERS LIMITED         1996201         09/01/2020         192.70         Delivery Services (Assistant Chief Executive         02550         Ceaning & Domestic Supplies           WAR BOCHERS LIMITED         1997458         1997478         19708020         28.25         Delivery Services (Assistant Chief Executive         D2550         Ceaning & Domestic Supplies <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
WOODSERVICE ID         1973A2         Delvery Service (Assistant Chife Leacutve)         3.32         Catering         Catering           WOODWARD FOODSERVICE ID         197494         31/03/2020         1.05 00         Delvery Service (Assistant Chife Leacutve)         1320         Catering         Catering           WOW FLOWERS         197479         30/03/2020         12.00         Business Management         Al200         Equipment, Furniture & Matterials         Image: Constraint C							
WOODDOKSRVUCS ID         1994/943         1995/900         Pervices (Assistant Chief Faceutive)         1320         Catering         Contention         Alton           WOW FLOWERS         1997/183         20/07/2002         25.00         buiness Management         Alton         Grounds Maintenance         I           WOW FLOWERS         1997/181         16/07/2022         208.00         buiness Management         A000         Grounds Maintenance         I           WOW FLOWERS         1997/182         26/03/2020         9.55         belwers Services (Assistant Chief Executive)         D2110         Cleaning & Domestic Supplies         I           WAR BORTHRS LIMITED         1996/202         56/03/2020         84.25         Delwers Services (Assistant Chief Executive)         D210         Cleaning & Domestic Supplies         I           WAR BORTHRS LIMITED         1996/202         382.29         Delwers Services (Assistant Chief Executive)         D220         Cleaning & Domestic Supplies         I         I         MAIN BORTHRS LIMITED         Cleaning & Domestic Supplies         I							
WOW FLOWERS         A1100         Furphment, Furniture & Materials         Attool         Furphment, Furniture & Materials           WOW FLOWERS         1974708         30/03/2020         126.00         Business Management         Ad000         Forunds Materials							
YOW PLOWERS         1979/2020         198.00         Jusiness Management         A2000         Grounds Maintenance         Image Management         A2000         Printing, Stationery & Bernard Office Dependes           WGW PLOWERS         1974226         26/30/2020         3.55         Delivery Services (Assistant Chief Executive)         0.2510         Cleaning & Domestic Supplies         Image Admestic Supplies           WAR BROTHERS LIMITED         1969201         05/03/2020         106.00         Delivery Services (Assistant Chief Executive)         0.2510         Cleaning & Domestic Supplies         Image Admestic Supplies           WAR BROTHERS LIMITED         1979235         2/30/32020         44.67 Delivery Services (Assistant Chief Executive)         0.2510         Cleaning & Domestic Supplies         Image Adme							
WOW FLOWERS         Pinting Stationery & General Office Expenses         Pinting Stationery & General Office Expenses           WAW NBOTHERS LIMITED         199265         69/03/2020         9.555 Dolleryys Ervices (Asistant Chief Executive)         D2510         Cleaning & Domesit Supplies         Image: Stationery & General Office Expenses           WAAV BROTHERS LIMITED         1969201         65/03/2020         382.29         Delivery Services (Asistant Chief Executive)         D2510         Cleaning & Domesit Supplies         Image: Stationery & General Office Expenses           WAAV BROTHERS LIMITED         1973153         23/03/2020         484.67 Delivery Services (Asistant Chief Executive)         D2500         Cleaning & Domesit Supplies         Image: Stationery & General Office Expenses           WAAV BROTHERS LIMITED         1973153         23/03/2020         494.67 Delivery Services (Asistant Chief Executive)         D2500         Cleaning & Domesit Supplies         Image: Stationery & General Office Expenses           WAAV BROTHERS LIMITED         1973202         233.38         Delivery Services (Asistant Chief Executive)         D2640         Cleaning & Domesit Supplies         Image: Stationery & General Office Expenses         Image: Stationery							
WAAR BOTHERS LUMITED         1974226         26/03/2020         9.552         Delivery Services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies           WAAR BOTHERS LUMITED         196950         60/03/2020         382.29         Delivery Services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies            WAAR BOTHERS LUMITED         1973159         21/03/2020         448.47         Delivery Services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies            WAAR BOTHERS LUMITED         1973159         21/03/2020         245.20         Delivery Services (Assistant Chief Executive)         D2520         Cleaning & Domestic Supplies            WAAR BOTHERS LUMITED         1973159         21/03/2020         243.80         Delivery Services (Assistant Chief Executive)         D2500         Cleaning & Domestic Supplies            WAAR BOTHERS LUMITED         1973159         21/03/2020         233.53         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WAAR BOTHERS LUMITED         1973154         21/03/2020         233.52         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WAAR BOTHERS LUMITED         1973452							
WRAY BROTHERS LUMITED         Delivery Services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D2640         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies         Image and the services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies         Image and the services         Im							
WRAY BROTHERS LIMITED         1995201         5/03/202         98/22 9         Delivery Services (Assistant Chief Executive)         D2510         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         19973159         23/03/2020         454.67         Delivery Services (Assistant Chief Executive)         D250         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1997345         17/03/200         252.02         Delivery Services (Assistant Chief Executive)         D250         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1997345         17/03/200         243.02         Delivery Services (Assistant Chief Executive)         D2640         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1997354         17/03/200         243.81         Delivery Services (Assistant Chief Executive)         D400         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1997374         12/03/202         247.52         Delivery Services (Assistant Chief Executive)         D4000         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1997374         12/03/202         247.52         Delivery Services (Assistant Chief Executive)         D4000         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1997374							
WRAY BROTHES LIMITED         1973159         23/03/2020         454.67         Delivery Services (Assistant Chief Executive)         D25.10         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         1969665         09/03/2020         192.70         Delivery Services (Assistant Chief Executive)         D2500         Ceaning & Domestic Supplies            WRAY BROTHERS LIMITED         1973159         23/03/2020         94.30         Delivery Services (Assistant Chief Executive)         D2500         Ceaning & Domestic Supplies            WRAY BROTHERS LIMITED         1973159         23/03/2020         94.30         Delivery Services (Assistant Chief Executive)         D26400         Ceaning & Domestic Supplies            WRAY BROTHERS LIMITED         1973159         23/03/202         233.53         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1973154         17/03/2020         233.53         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         19703741         17/03/2020         245.52         Delivery Services (Assistant Chief Executive)         D4040         Ceaning & Domestic Supplies            WRAY BROTHERS LIMITED         19703741 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
WRAY BROTHERS LIMITED         1966965         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)         D250         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1972565         19/03/2020         238.38         Delivery Services (Assistant Chief Executive)         D2640         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         19703740         278.38         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1970374         12/03/2020         233.53         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         1970374         12/03/2020         320.60         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         19703720         20.01         Delivery Services (Assistant Chief Executive)         D4040         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         19703720         20.02         32.02							
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WRAY BROTHERS LIMITED         12/03/202         27.55         Business Management         F4610         Printing, Stationery & General Office Expenses           WRAY BROTHERS LIMITED         11/03/2020         60.96         Business Management         F5180         Equipment, Furniture & Materials	WRAY BROTHERS LIMITED	1972665	19/03/2020	37.08 Childrens Services	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED         1970151         11/03/2020         60.96         Business Management         F5180         Equipment, Furniture & Materials	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 1971708 18/03/2020 9.43 Delivery Services (Assistant Chief Executive) L2020 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	197037			Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	Intecoverable VAI
WRAY BROTHERS LIMITED	197378	1			L2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		4 12/03/2020	31.35		L2040	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED		1					
	197449		33.31		L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		1 30/03/2020	16.16		L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED		9 23/03/2020		Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED		4 12/03/2020	113.02	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	-
WRAY BROTHERS LIMITED		9 23/03/2020	39.49	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		6 02/03/2020	1,000.08		L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	197037			Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		9 23/03/2020	56.58		L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197154		83.30	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	196969	5 09/03/2020	99.99	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197154	5 17/03/2020	272.54	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197154	5 17/03/2020	11.20	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	197479	1 30/03/2020	11.20	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	196969	5 09/03/2020	23.80	Delivery Services (Assistant Chief Executive)	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	196969	5 09/03/2020	24.36	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197335	4 24/03/2020	349.27	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	196759	6 02/03/2020	482.67	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	197422	6 26/03/2020	16.62	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		4 24/03/2020	33.60		L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		6 26/03/2020		Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		1 11/03/2020	430.65	· · · · · · · · · · · · · · · · · · ·	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		1 30/03/2020		Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		1 05/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		6 03/03/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	190782			Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED		4 10/03/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	196946			Delivery Services (Assistant Chief Executive)	L4930	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		5 09/03/2020		Delivery Services (Assistant Chief Executive)	L4970 L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED				· · · · · · · · · · · · · · · · · · ·			
	197378		11.20		L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		1 11/03/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		4 12/03/2020			L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	196969			Delivery Services (Assistant Chief Executive)	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197378		22.40		S5600	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED		6 02/03/2020		Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	197266		328.78		V1500	General Supplies and Services	
WRAY BROTHERS LIMITED		6 03/03/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		5 19/03/2020	10.00		V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		5 19/03/2020	120.79	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		4 12/03/2020	140.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		1 11/03/2020	2.12	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		6 03/03/2020	137.46		V1970	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	197291	1 20/03/2020	449.00	Childrens Services	E7080	Care Provision	
XENZONE LIMITED	196811	1 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	197378	2 25/03/2020	46,560.00	Adult Care & Health	P4211	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	196969	6 09/03/2020	22.77	Childrens Services	E5710	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	196969		19.79	Childrens Services	E6120	Printing, Stationery & General Office Expenses	1
YORKSHIRE PURCHASING ORGANISATION	196969		40.36	Childrens Services	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION		4 06/03/2020			E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	196990		55.68		E6151	Equipment, Furniture & Materials	1
YOUR HEALTH LIMITED		7 17/03/2020		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		7 17/03/2020		Adult Care & Health	S6131	Social Care Activities	1
YOUR HEALTH LIMITED		7 17/03/2020		Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)	1
	19/154	1/05/2020	075.00	Auur Care & Health	20121		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1971547	17/03/2020	1,275.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1971547	17/03/2020	144.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,420.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	16,940.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	150.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1971547	17/03/2020	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	1972669	19/03/2020	312.50	Childrens Services	E6150	Hired or Contracted services	
YOUTH FOCUS NW	1970154	11/03/2020	75.00	Childrens Services	E8990	Grants & Subscriptions	
YOUTH FOCUS NW	1969906	10/03/2020	2,000.00	Childrens Services	E8990	Grants & Subscriptions	
Z002U	240841	10/03/2020	205.00	Business Management	B7565	Grants to Voluntary Organisations	
ZURICH RFMP TRUST NO 2	1971711	18/03/2020	72,592.76	Transformation and Resources	X1000	Liability Claims 2012/13	