

Payments equal to or greater than £500 including VAT from 01-June-2019 to 30-Jun 2019							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1906096	13/06/2019	7,590.00	Business Management	A5002	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LTD	1906096	13/06/2019	7,054.20	Business Management	A6000	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LTD	1907262	17/06/2019	1,449.66	Economic & Housing Growth	B7514	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LTD	1907262	17/06/2019	11,960.00	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1904252	06/06/2019	2,160.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
1ST AFFINITY FOSTERING SERVICE LIMITED	1907024	14/06/2019	3,319.96	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1907024	14/06/2019	2,845.68	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1907024	14/06/2019	2,498.54	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1907024	14/06/2019	2,839.25	Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1909101	26/06/2019	11,427.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
2MINDS NLP LIMITED	1908668	25/06/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	1907553	18/06/2019	113,038.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	1909355	27/06/2019	8,229.60	Business Management	F4410	Communications & Computing	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1905466	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
A 1 A TRAVEL	1905467	11/06/2019	17,354.56	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1905467	11/06/2019	17,272.65	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1908482	24/06/2019	17,596.99	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1908482	24/06/2019	17,406.83	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A TEAM WIRRAL LIMITED	1903735	03/06/2019	657.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1905468	11/06/2019	15,504.54	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1907265	17/06/2019	15,492.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1908484	24/06/2019	14,415.07	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1904495	07/06/2019	670.23	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1909356	27/06/2019	1,283.37	Childrens Services	E9062	Hired or Contracted services	
A&N LETTINGS LTD T/A MARTIN & CO	1905870	12/06/2019	600.00	Adult Care & Health	E6761	Care Provision	
A2B TRAVEL (UK) LIMITED	1903736	03/06/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1907266	17/06/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1908486	24/06/2019	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1903736	03/06/2019	6,600.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1907266	17/06/2019	6,465.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1908486	24/06/2019	6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AARON CARE GROUP LIMITED	1905469	11/06/2019	1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1905470	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1905470	11/06/2019	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1905471	11/06/2019	16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1905471	11/06/2019	538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1905471	11/06/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1905471	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1905471	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	807.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,413.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	

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ABBNEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD WIRRAL EXTRA CARE	1905472	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABOUT WITH FRIENDS	1907554	18/06/2019	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1909358	27/06/2019	4,342.59	RE Regeneration	C1324	Contractors - Main	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1907027	14/06/2019	3,659.66	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1908253	21/06/2019	-1,284.29	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1909103	26/06/2019	2,059.29	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1908253	21/06/2019	26,555.45	Childrens Services	E9675	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1908253	21/06/2019	23,743.40	Adult Care & Health	S2070	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	1,143.86	Adult Care & Health	S6141	Social Care Activities	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	876.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1905475	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACUMA SOLUTIONS LIMITED	1909104	26/06/2019	25,030.93	Childrens Services	E7055	Communications & Computing	
ADOPTION MATTERS	1908671	25/06/2019	4,985.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1905230	10/06/2019	4,966.47	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1904501	07/06/2019	4,992.50	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL	1903738	03/06/2019	728.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1905476	11/06/2019	1,733.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1907269	17/06/2019	1,908.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1908487	24/06/2019	1,908.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1907988	20/06/2019	1,343.04	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1908488	24/06/2019	2,241.04	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1905477	11/06/2019	2,886.96	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1907029	14/06/2019	4,459.20	Business Management	A1305	Legal Service Provider	
AFTERCARE THE NEXT STEP LIMITED	1909106	26/06/2019	15,442.43	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1904257	06/06/2019	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1908489	24/06/2019	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1905478	11/06/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1905478	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1905478	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1905478	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1905478	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1905478	11/06/2019	-2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGORAPULSE	CC	23/05/2019	3,131.54	Business Management	B7900	Advertising	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1910482	28/06/2019	1,224.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ALEVE MEDICAL SERVICES LIMITED	1904086	05/06/2019	2,914.20	Adult Care & Health	S6211	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	1909372	27/06/2019	1,750.32	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1908258	21/06/2019	5,300.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	1908673	25/06/2019	1,622.38	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1909109	26/06/2019	758.08	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1907770	19/06/2019	1,244.33	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	1908260	21/06/2019	750.00	Childrens Services	E2030	Consultants	
ALLERTON PSYCHOLOGY	1903882	04/06/2019	1,200.00	Childrens Services	E6020	Equipment, Furniture & Materials	
ALLIANCE LEISURE SERVICES LIMITED	1905480	11/06/2019	1,478.40	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1904516	07/06/2019	71,025.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1908261	21/06/2019	70,037.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1907561	18/06/2019	2,700.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1904259	06/06/2019	1,519.37	Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1910488	28/06/2019	2,331.71	Business Management	F1120	Hired or Contracted services	
ALPHA (RSL) LTD	1908490	24/06/2019	540.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1910489	28/06/2019	5,015.04	Childrens Services	E7080	Care Provision	





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ANCHOR TRUST HOMES	1905485	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1905485	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1905485	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1905485	11/06/2019	740.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1905485	11/06/2019	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1905485	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	1908679	25/06/2019	2,184.00	Business Management	A1305	Legal Service Provider	
ANDREWS ESTATES LIMITED	1904263	06/06/2019	750.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ANGELS CARE WIRRAL LIMITED	1905487	11/06/2019	1,264.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANSCO SIGNS LIMITED	1903890	04/06/2019	628.78	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1904265	06/06/2019	11,662.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1904265	06/06/2019	11,713.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1904265	06/06/2019	11,713.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1904265	06/06/2019	12,410.32	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1909112	26/06/2019	5,647.20	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1904535	07/06/2019	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1909434	27/06/2019	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,457.14	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1905489	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ARC4 LIMITED	1903743	03/06/2019	23,400.00	Economic & Housing Growth	B7054	Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1910498	28/06/2019	1,554.00	Business Management	F4800	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1910498	28/06/2019	1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1903745	03/06/2019	5,543.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1907281	17/06/2019	5,650.29	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1908496	24/06/2019	6,017.06	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1903745	03/06/2019	1,105.32	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1907281	17/06/2019	1,933.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1908496	24/06/2019	1,627.50	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1903746	03/06/2019	8,078.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1905492	11/06/2019	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1907282	17/06/2019	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1908497	24/06/2019	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARRIVA NORTH WEST LIMITED	1908270	21/06/2019	1,400.60	Childrens Services	E9966	Travel Exps-Other	
ASBESTOS CONTROL & TREATMENT LIMITED	1903748	03/06/2019	22,861.68	Capital - Coordination	C0318	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1903748	03/06/2019	22,861.68	Transformation and Resources	C0318	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1903748	03/06/2019	22,861.68	Transformation and Resources	C0318	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1903748	03/06/2019	3,745.48	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1908686	25/06/2019	1,797.12	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1908686	25/06/2019	8,826.87	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1908686	25/06/2019	7,548.06	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1910500	28/06/2019	1,677.72	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASH WASTE SERVICES LIMITED	1910500	28/06/2019	-871.20	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASK CONTROLS LIMITED	1907283	17/06/2019	6,273.00	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	





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AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,664.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,664.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,664.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,664.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	940.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	940.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-713.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-868.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	1,880.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-1,736.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	940.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	-868.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1905499	11/06/2019	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1907569	18/06/2019	154,774.43	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
AVALON	1905500	11/06/2019	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1905500	11/06/2019	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1908693	25/06/2019	1,394.40	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1908693	25/06/2019	2,913.30	Childrens Services	E1170	Services	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	1,816.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1905501	11/06/2019	1,884.00	Adult Care & Health	S6142	Social Care Activities	
B I R C LIMITED	1906174	13/06/2019	43,421.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	1908007	20/06/2019	47,465.87	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1903894	04/06/2019	672.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BETH O'DONNELL	1908703	25/06/2019	616.50	Childrens Services	E8940	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1908704	25/06/2019	5,591.04	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1908704	25/06/2019	8,868.76	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1908704	25/06/2019	3,694.00	Childrens Services	E1170	Services	
BGC	1910507	28/06/2019	1,115.07	Business Management	F8000	Debt Management	
BIDDYAVE BUDDIES	1908705	25/06/2019	12,281.10	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1908705	25/06/2019	7,128.68	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1908506	24/06/2019	5,450.00	Childrens Services	E3680	Educational Provider	
BIDO LITO IDEAS LIMITED	1908016	20/06/2019	15,000.00	Economic & Housing Growth	B7529	General Supplies and Services	
BIFFA MUNICIPAL LIMITED	1908277	21/06/2019	32,158.79	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1907788	19/06/2019	4,809.23	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1909126	26/06/2019	13,700.23	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1909126	26/06/2019	10,008.67	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1909126	26/06/2019	1,057,703.11	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1909126	26/06/2019	1,578.22	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1909126	26/06/2019	20,386.07	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1909126	26/06/2019	3,789.60	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BILLING & ROWAN LIMITED	1908707	25/06/2019	1,506.75	Childrens Services	E9965	Grants & Subscriptions	
BILLING & ROWAN LIMITED	1908707	25/06/2019	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	1908509	24/06/2019	2,725.00	Childrens Services	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1909128	26/06/2019	3,179.17	Childrens Services	E5360	Educational Provider	
BIRKENHEAD MARKET HOLDINGS LIMITED	MANUAL	25/06/2019	84,737.93	Business Management	X9110	Collection Fund	
BIRKENHEAD PREPARATORY SCHOOL	1908708	25/06/2019	8,157.24	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1908708	25/06/2019	9,808.11	Childrens Services	E1170	Services	
BIRKENHEAD SEA CADET	1905892	12/06/2019	600.00	Business Management	A5002	Rents - external	
BIRKENHEAD YMCA	1903900	04/06/2019	30,905.57	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRTENSHAW	1904278	06/06/2019	19,475.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1904278	06/06/2019	24,032.98	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1904278	06/06/2019	20,440.32	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1904278	06/06/2019	17,631.67	Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1905511	11/06/2019	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1905511	11/06/2019	2,236.44	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1908709	25/06/2019	998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1908709	25/06/2019	4,963.53	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1908709	25/06/2019	2,048.59	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1908710	25/06/2019	3,394.56	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1908710	25/06/2019	5,803.20	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1908710	25/06/2019	2,898.87	Childrens Services	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	1908510	24/06/2019	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	1903901	04/06/2019	9,776.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1907575	18/06/2019	41,273.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOLTON COUNCIL	1908511	24/06/2019	7,068.00	Childrens Services	E7080	Grants & Subscriptions	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1905513	11/06/2019	1,889.29	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BRAUNABILITY UK LIMITED	1907303	17/06/2019	4,637.40	Children & Young People	C2998	Vehicles	
BRIGHT SMILES DAY NURSERY	1908713	25/06/2019	2,188.55	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1908713	25/06/2019	1,663.35	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1906203	13/06/2019	815.42	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	3,610.05	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,113.07	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,948.27	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,565.05	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	746.98	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,277.31	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	3,034.82	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	851.84	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	978.28	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	804.10	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	824.94	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	838.20	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,075.83	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	619.30	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1907305	17/06/2019	704.70	Delivery Services (Assistant Chief Executive)	H6080	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	751.30	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,267.99	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	718.38	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	2,130.12	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	4,837.69	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,548.02	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	653.59	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,034.00	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	1,065.96	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	970.34	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1906203	13/06/2019	2,149.83	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1906205	13/06/2019	3,570.00	Business Management	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1906205	13/06/2019	1,677.02	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1906205	13/06/2019	739.54	Delivery Services (Assistant Chief Executive)	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1906205	13/06/2019	1,152.76	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	1904572	07/06/2019	624.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BROOK YOUNG PEOPLE	1904573	07/06/2019	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1905516	11/06/2019	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1908715	25/06/2019	3,853.20	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1908715	25/06/2019	3,302.00	Childrens Services	E1170	Services	
BROOKFIELD HOUSE	1909132	26/06/2019	11,520.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1908716	25/06/2019	804.04	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1908716	25/06/2019	3,722.55	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1908716	25/06/2019	1,622.40	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1905517	11/06/2019	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1909478	27/06/2019	6,582.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1909479	27/06/2019	3,180.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
BRUNSWICKS LAW LIMITED	1908717	25/06/2019	1,336.59	Childrens Services	E9965	Grants & Subscriptions	
BRYN MELYN CARE LIMITED	1904283	06/06/2019	24,259.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1904283	06/06/2019	22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1904283	06/06/2019	22,439.57	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1907053	14/06/2019	2,304.00	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1907053	14/06/2019	776.40	Business Management	F4409	Communications & Computing	
BT GLOBAL SERVICES	1908719	25/06/2019	869.24	Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1908719	25/06/2019	2,005.70	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	4,277.91	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	950.41	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	636.14	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	916.81	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	2,005.70	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	883.21	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	608.47	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	1,311.35	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	618.59	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	618.56	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	668.58	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1908719	25/06/2019	2,194.91	Business Management	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1908720	25/06/2019	6,389.76	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1908720	25/06/2019	10,971.48	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1908720	25/06/2019	3,320.46	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1908518	24/06/2019	2,725.00	Childrens Services	E3680	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1909134	26/06/2019	11,071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1909134	26/06/2019	11,735.71	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1909134	26/06/2019	11,071.43	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1905518	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1905518	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1905518	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1905518	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1905518	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1908721	25/06/2019	4,725.76	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1908721	25/06/2019	15,203.11	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1908721	25/06/2019	4,567.42	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1908722	25/06/2019	1,397.76	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1908722	25/06/2019	3,286.40	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1908722	25/06/2019	1,780.35	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1908723	25/06/2019	1,193.92	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	3,892.05	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	6,939.57	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,534.24	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,394.25	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1904285	06/06/2019	4,101.30	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1907054	14/06/2019	67,933.32	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C3 IMAGING LTD	1907795	19/06/2019	600.00	Business Management	B7900	Advertising, Publicity & Marketing	
CADASSIST LIMITED	1903762	03/06/2019	2,148.00	Delivery Services (Assistant Chief Executive)	D2000	Communications & Computing	
CALDY CONSTRUCTION CO	1910516	28/06/2019	5,788.65	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1904287	06/06/2019	3,542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1904287	06/06/2019	14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1904287	06/06/2019	13,728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1904287	06/06/2019	27,009.99	Childrens Services	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	1910517	28/06/2019	24,166.67	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	1910517	28/06/2019	21,837.35	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1903903	04/06/2019	13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1907581	18/06/2019	18,997.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LTD	1905263	10/06/2019	12,921.31	Delivery Services (Assistant Chief Executive)	X8500	Cambrian Way	
CAMBRIANWAY LTD	1905520	11/06/2019	11,150.94	Delivery Services (Assistant Chief Executive)	X8500	Cambrian Way	
CAMBRIANWAY LTD	1905520	11/06/2019	25,916.60	Delivery Services (Assistant Chief Executive)	X8500	Cambrian Way	
CAMBRIANWAY LTD	1905520	11/06/2019	14,684.40	Delivery Services (Assistant Chief Executive)	X8500	Cambrian Way	
CAMBRIANWAY LTD	1905520	11/06/2019	41,105.94	Delivery Services (Assistant Chief Executive)	X8500	Cambrian Way	
CAMBRIANWAY LTD	1905520	11/06/2019	7,976.71	Delivery Services (Assistant Chief Executive)	X8500	Cambrian Way	
CAMFIL LIMITED	1908519	24/06/2019	1,763.15	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CAMFIL LIMITED	1908519	24/06/2019	1,465.16	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
CAMFIL LIMITED	1908519	24/06/2019	1,178.45	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1907582	18/06/2019	619.69	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CAMFIL LIMITED	1909135	26/06/2019	1,798.99	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
CANDA COPYING LTD	1903764	03/06/2019	640.94	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1909483	27/06/2019	2,050.42	Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1905266	10/06/2019	1,020.82	Childrens Services	E1410	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1908726	25/06/2019	552.14	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1903905	04/06/2019	1,500.00	Business Management	B7553	Grants to Voluntary Organisations	
CARE CONNECT WIRRAL LTD	1904104	05/06/2019	12,066.60	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CAREER CONNECT	1910519	28/06/2019	46,417.86	Childrens Services	E9964	Hired or Contracted services	
CARETOWER LIMITED	1904105	05/06/2019	4,839.60	Business Management	F4300	Equipment, Furniture & Materials	
CARR STONEWORK	1910521	28/06/2019	510.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1908731	25/06/2019	809.25	Childrens Services	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	1909136	26/06/2019	811.40	Business Management	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	1903766	03/06/2019	3,168.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1905524	11/06/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1907313	17/06/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1908520	24/06/2019	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1907799	19/06/2019	19,879.20	Delivery Services (Assistant Chief Executive)	D8000	Equipment, Furniture & Materials	
CATHERINE RIMMER	1904596	07/06/2019	704.00	Business Management	A1305	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	1908734	25/06/2019	1,933.62	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS	1910523	28/06/2019	2,253.60	Business Management	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	1908521	24/06/2019	14,079.17	Childrens Services	E3680	Educational Provider	
CEDARS CARE GROUP LIMITED	1905526	11/06/2019	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	1,964.86	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	715.36	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	1,539.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	1,026.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	1,026.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1905527	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHAMBERS TOURING LIMITED	1905898	12/06/2019	9,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	1903908	04/06/2019	672,717.00	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHERRY COTTAGE LIMITED	1910524	28/06/2019	13,500.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1910524	28/06/2019	13,950.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1908736	25/06/2019	1,093.17	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1905528	11/06/2019	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1905528	11/06/2019	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1908737	25/06/2019	83,434.25	Childrens Services	E9675	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1905268	10/06/2019	1,950.00	Childrens Services	E9690	Training Expenses	
CHESHIRE RES HOMES TRUST	1905529	11/06/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	1908738	25/06/2019	719.88	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
CHILD SAFETY MEDIA LIMITED	1906257	13/06/2019	1,680.00	Childrens Services	E5850	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	1903910	04/06/2019	789.00	Childrens Services	E7041	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	1905269	10/06/2019	1,761.00	Business Management	A5002	Equipment, Furniture & Materials	
CHOICE LIMITED	1905530	11/06/2019	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIST CHURCH BARNSTON	1905901	12/06/2019	500.00	Business Management	A5002	Rents - external	
CHRIST THE KING PRE SCHOOL	1908523	24/06/2019	998.40	Childrens Services	E9902	Educational Provider	
CHRISTOPHER KATKOWSKI QC	1905531	11/06/2019	900.00	Economic & Housing Growth	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	1908292	21/06/2019	7,000.00	Economic & Housing Growth	B7050	Consultants	
CIPFA	1908525	24/06/2019	12,700.93	Business Management	F1100	Services	
CJ PRESSURE TEST & CHLORINATION LIMITED	1907317	17/06/2019	3,621.80	Transformation and Resources	C0351	Computer - Hardware	
CJ WILDBIRD FOODS LTD	1908739	25/06/2019	601.82	Delivery Services (Assistant Chief Executive)	L4972	Advertising, Publicity & Marketing	
CLAIRE PARR	1903911	04/06/2019	1,368.00	Childrens Services	E8940	Hired or Contracted services	
CLAIRE PARR	1909141	26/06/2019	1,246.50	Childrens Services	E8940	Hired or Contracted services	
CLARE HALLETT	1908742	25/06/2019	959.40	Childrens Services	E1170	Services	
CLICK TRAVEL	1909144	26/06/2019	3,476.50	Business Management	A2000	Services	
CLICK TRAVEL	1904296	06/06/2019	4,237.94	Childrens Services	E6529	Services	
CLICK TRAVEL	1904296	06/06/2019	-1,030.00	Childrens Services	E6841	Travel - Online Booking Service	
CLICK TRAVEL	1909144	26/06/2019	2,418.29	Childrens Services	E7033	Travel - Online Booking Service	
CLICK TRAVEL	1905532	11/06/2019	6,864.93	Business Management	F4600	Services	
CLICK TRAVEL	1908527	24/06/2019	5,084.03	Childrens Services	H4020	Services	
CLICK TRAVEL	1904296	06/06/2019	1,364.25	Adult Care & Health	P4201	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LTD	1905533	11/06/2019	26,657.77	Transformation and Resources	C8061	Contractors - Main	
CLOVER TECHNICAL SERVICES LTD	1907806	19/06/2019	9,027.00	Childrens Services	E1860	Repairs, alterations and maintenance	
CM (NW) LIMITED	1903913	04/06/2019	1,050.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
COASTAL ENGINEERING UK LIMITED	1904111	05/06/2019	1,662.00	Delivery Services (Assistant Chief Executive)	V1430	Consultants	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1907066	14/06/2019	12,629.10	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
COLIN RICHARD LEEMAN	1906284	13/06/2019	1,200.00	Childrens Services	E1005	Services	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1907067	14/06/2019	662.80	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1903914	04/06/2019	11,408.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD *001	1905908	12/06/2019	161,620.75	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	1903915	04/06/2019	46,783.47	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	1909578	27/06/2019	38,262.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	

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COMMUNITY CARING LTD *001	1908042	20/06/2019	8,755.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1908043	20/06/2019	87,370.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1903916	04/06/2019	795.60	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	3,281.61	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	2,936.18	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	2,936.18	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	2,524.16	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	3,627.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	3,542.68	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1904298	06/06/2019	3,536.33	Childrens Services	E7080	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1905535	11/06/2019	682.34	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCORDIA MULTI ACADEMY TRUST	1908530	24/06/2019	13,170.83	Childrens Services	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	1905536	11/06/2019	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1905538	11/06/2019	10,499.36	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1907070	14/06/2019	10,606.43	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1908045	20/06/2019	11,960.40	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1908045	20/06/2019	1,050.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1906289	13/06/2019	3,964.14	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1908045	20/06/2019	2,976.00	Childrens Services	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1904635	07/06/2019	743.99	Childrens Services	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1904635	07/06/2019	810.00	Childrens Services	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1904635	07/06/2019	790.74	Childrens Services	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1906289	13/06/2019	1,779.00	Childrens Services	E2420	Repairs, alterations and maintenance	
CONTAINERCARE LIMITED	1905540	11/06/2019	3,492.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
CONTESSA HOTELS AND SPAS LIMITED	1908757	25/06/2019	970.20	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1908757	25/06/2019	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1908757	25/06/2019	602.70	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1908757	25/06/2019	516.60	Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1905541	11/06/2019	5,425.40	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1909582	27/06/2019	2,190.77	Delivery Services (Assistant Chief Executive)	H7140	Repairs, alterations and maintenance	
CO-OP ACADEMY WOODSLEE	1908744	25/06/2019	615.00	Childrens Services	E1170	Disability Access Fund	
CO-OP ACADEMY WOODSLEE	1908529	24/06/2019	12,262.50	Childrens Services	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1908529	24/06/2019	763.00	Childrens Services	E3680	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1905542	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	-596.48	Adult Care & Health	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1905543	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORONA ENERGY LIMITED	1905277	10/06/2019	651.38	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	2,547.10	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	2,254.88	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	1,155.34	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	1,029.06	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	2,048.62	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	655.33	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	706.16	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	825.72	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	10,921.52	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	5,278.37	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	5,400.54	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	7,811.03	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	9,546.79	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	5,871.26	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	1,036.45	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	770.78	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	1,013.36	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	6,418.38	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	976.24	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	1,591.24	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	2,423.50	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	-688.43	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	3,088.22	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	6,525.91	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	-6,525.91	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	1,165.16	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1905544	11/06/2019	10,926.18	Delivery Services (Assistant Chief Executive)	L5220	Energy Costs	
CORONA ENERGY LIMITED	1905277	10/06/2019	797.66	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA HOUSE	1905545	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORPORATE DIRECT (EUROPE) LIMITED T/A CORPTEL	1903919	04/06/2019	4,539.52	Business Management	F4406	Communications & Computing	
COUNTRYWIDE RESIDENTIAL LETTINGS	1903921	04/06/2019	1,330.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
COUNTRYWIDE RESIDENTIAL LETTINGS	1905279	10/06/2019	1,561.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1905547	11/06/2019	2,044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURT NURSING HOME	1905548	11/06/2019	-1,058.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	-2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1905548	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1905549	11/06/2019	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1905550	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1905552	11/06/2019	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1905551	11/06/2019	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1905552	11/06/2019	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1905553	11/06/2019	5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREATIVE GLASS	1908536	24/06/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE GLASS	1908536	24/06/2019	861.00	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE SUPPORT LIMITED	1907591	18/06/2019	1,853.28	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1905556	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1905557	11/06/2019	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1905556	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1905556	11/06/2019	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1905556	11/06/2019	1,884.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1905556	11/06/2019	1,200.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1905556	11/06/2019	803.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1905555	11/06/2019	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1905280	10/06/2019	17,822.77	Childrens Services	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1905280	10/06/2019	17,822.77	Childrens Services	E9675	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1907076	14/06/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1907076	14/06/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1907076	14/06/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1907076	14/06/2019	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1907076	14/06/2019	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1908764	25/06/2019	1,398.24	Business Management	B7900	Advertising, Publicity & Marketing	
CULLEN BUILDING COMPANY LIMITED	1903776	03/06/2019	3,835.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1904645	07/06/2019	6,679.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1907077	14/06/2019	3,681.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1908301	21/06/2019	15,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CUNLIFFES LIMITED	1907330	17/06/2019	1,020.24	Children & Young People	C2006	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CUNLIFFES LIMITED	1907330	17/06/2019	883.94	Children & Young People	C2053	Consultants Fees	
CURRYS	CC	20/05/2019	715.98	Delivery Services (Assistant Chief Executive)	H6080	Lodging Allowances	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	1908302	21/06/2019	3,600.00	Economic & Housing Growth	H8050	Hired or Contracted services	
CYCLEHOOP LIMITED	1907331	17/06/2019	4,734.00	RE Environment & Regulation	C5230	Engineers Charges	
CYGNET CARE SERVICES LIMITED	1905559	11/06/2019	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1905559	11/06/2019	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1905559	11/06/2019	576.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1905559	11/06/2019	10,965.23	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1905559	11/06/2019	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1907078	14/06/2019	4,686.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1910537	28/06/2019	5,597.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1908303	21/06/2019	2,018.52	Childrens Services	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1908769	25/06/2019	4,199.67	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908771	25/06/2019	5,180.51	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908768	25/06/2019	1,797.12	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908770	25/06/2019	8,531.30	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908769	25/06/2019	19,385.97	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908771	25/06/2019	15,328.48	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908772	25/06/2019	21,109.06	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908768	25/06/2019	12,834.51	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908770	25/06/2019	3,650.40	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908769	25/06/2019	8,074.56	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908771	25/06/2019	8,386.56	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908772	25/06/2019	2,169.68	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908768	25/06/2019	4,660.50	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1908539	24/06/2019	2,725.00	Childrens Services	E3680	Educational Provider	
DAISY CHAIN DAY NURSERY	1908773	25/06/2019	3,993.60	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1908773	25/06/2019	10,333.44	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1908773	25/06/2019	1,588.08	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1908774	25/06/2019	6,190.08	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1908774	25/06/2019	7,142.07	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1908774	25/06/2019	1,876.68	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1908775	25/06/2019	710.74	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1908775	25/06/2019	653.25	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1905560	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1908776	25/06/2019	2,795.52	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1908776	25/06/2019	6,300.45	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1908776	25/06/2019	3,112.82	Childrens Services	E1170	Services	
DANJAYLAI LIMITED	1906297	13/06/2019	1,091.93	Childrens Services	E9965	Grants & Subscriptions	
DARKHORSE DESIGN LIMITED	1909589	27/06/2019	2,400.00	Business Management	B7900	Advertising, Publicity & Marketing	
DAVIES SPORTS	1905563	11/06/2019	725.99	Children & Young People	C2698	Contractors - Main	
DAVIES SPORTS	1905282	10/06/2019	1,730.62	Children & Young People	C2698	Contractors - Main	
DAWNS CHILDMINDING - DAWN FORD	1908779	25/06/2019	1,959.75	Childrens Services	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1904664	07/06/2019	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1904664	07/06/2019	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1904664	07/06/2019	1,000.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1904664	07/06/2019	610.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1904664	07/06/2019	570.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1908307	21/06/2019	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1908307	21/06/2019	730.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1910546	28/06/2019	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1910546	28/06/2019	965.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1910546	28/06/2019	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1910546	28/06/2019	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBORAH PINK REGISTERED CHILDMINDER	1908783	25/06/2019	771.25	Childrens Services	E1170	Services	
DEMCO EUROPE LIMITED T/A GRESSWELL	1907820	19/06/2019	2,323.56	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
DENBIGHSHIRE COUNTY COUNCIL	1905566	11/06/2019	778.90	Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
DEREK MASSEY & SONS LIMITED	1909159	26/06/2019	3,122.00	Childrens Services	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	1908309	21/06/2019	4,522.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1903925	04/06/2019	14,964.04	Childrens Services	E3680	Special Educ Needs Top Ups	
DERWEN COLLEGE	1905568	11/06/2019	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1905568	11/06/2019	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	1,500.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1905570	11/06/2019	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DFO INTERNATIONAL MUSIC AGENCY	1907344	17/06/2019	4,800.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	1908311	21/06/2019	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
DIANE HALL	1908784	25/06/2019	668.98	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1908785	25/06/2019	990.14	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1908785	25/06/2019	754.60	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1908785	25/06/2019	602.70	Childrens Services	E9965	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	1907345	17/06/2019	9,905.00	Business Management	P1000	Services	
DONCASTER & BASSETLAW HOSPITALS NHS FOUNDATION TRUST	1903778	03/06/2019	670.00	Adult Care & Health	P4075	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1909163	26/06/2019	37,174.80	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DRYDENS LIMITED	1907600	18/06/2019	591.20	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1908792	25/06/2019	1,597.44	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1908791	25/06/2019	1,397.76	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1908792	25/06/2019	2,707.96	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1908791	25/06/2019	3,345.11	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1908792	25/06/2019	736.88	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1908791	25/06/2019	659.88	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1905574	11/06/2019	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	831.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	1,284.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1905574	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1905574	11/06/2019	-755.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DURHAM COUNTY COUNCIL	1909165	26/06/2019	13,338.00	Childrens Services	E7080	Care Provision	
DWF LLP	1903779	03/06/2019	19,954.20	Economic & Housing Growth	H8052	Services	
DWF LLP	1909661	27/06/2019	6,117.60	Economic & Housing Growth	H8052	Services	
E A REED & SONS	1908057	20/06/2019	-936.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1907348	17/06/2019	936.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1909663	27/06/2019	1,236.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1905575	11/06/2019	3,420.00	Delivery Services (Assistant Chief Executive)	L4956	Grounds Maintenance	
E A REED & SONS	1905575	11/06/2019	1,050.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1903929	04/06/2019	810.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E A REED & SONS	1908057	20/06/2019	624.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1908057	20/06/2019	624.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
EAGLE PROMOTIONS LIMITED	1908058	20/06/2019	882.00	Delivery Services (Assistant Chief Executive)	L3401	Advertising, Publicity & Marketing	
EARLY DAYS CHILD CARE CENTRE	1908794	25/06/2019	5,821.77	Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1908794	25/06/2019	4,294.61	Childrens Services	E1170	Services	
ECLIPSE ACCESS SOLUTIONS LTD	1907086	14/06/2019	7,068.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1910556	28/06/2019	1,357.84	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	852.68	Children & Young People	C1669	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	9,717.79	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	5,753.39	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	6,553.87	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	2,008.16	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	-791.75	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	643.65	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	612.35	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	777.98	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	887.79	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	789.11	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,086.32	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,156.07	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,069.24	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,053.51	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,877.53	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	20,690.08	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	10,458.24	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	13,151.12	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	12,731.51	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	12,163.52	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	6,522.98	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	4,051.91	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1905928	12/06/2019	7,819.64	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,825.91	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,626.26	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,608.64	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,511.43	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,559.16	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	2,008.68	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	4,949.85	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	6,445.31	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,324.26	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,293.36	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,322.83	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,306.13	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1906363	13/06/2019	1,308.87	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAMILIES@FAMILYCARE LIMITED	1904323	06/06/2019	3,491.89	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1907092	14/06/2019	1,386.84	Childrens Services	E7080	Care Provision	
FAMILY PSYCHOLOGY SERVICES	1905293	10/06/2019	2,434.88	Business Management	A1305	Legal Service Provider	
FAMILY RIGHTS GROUP LIMITED	1905585	11/06/2019	1,800.00	Childrens Services	E7483	Training Expenses	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1907611	18/06/2019	615.00	Childrens Services	E1170	Disability Access Fund	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1908816	25/06/2019	3,194.88	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1908816	25/06/2019	17,457.44	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1908816	25/06/2019	7,686.12	Childrens Services	E1170	Services	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1905589	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLINTSHIRE COUNTY COUNCIL	1905590	11/06/2019	875.00	Childrens Services	E7037	Care Provision	
FOOLS PARADISE	1908068	20/06/2019	3,414.00	Economic & Housing Growth	B7527	General Supplies and Services	
FOOLS PARADISE	1908068	20/06/2019	2,160.00	Economic & Housing Growth	B7527	General Supplies and Services	
FOOLS PARADISE	1908068	20/06/2019	3,946.80	Economic & Housing Growth	B7527	General Supplies and Services	
FORDIES MINI COACHES	1905591	11/06/2019	3,832.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1907365	17/06/2019	3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1908553	24/06/2019	3,438.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC HEALTHCARE SERVICES LIMITED	1907836	19/06/2019	874.80	Business Management	A1305	Legal Service Provider	
FORENSIC HEALTHCARE SERVICES LIMITED	1907836	19/06/2019	760.39	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1904726	07/06/2019	1,486.08	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1905299	10/06/2019	2,070.60	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1903786	03/06/2019	781.20	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1903941	04/06/2019	13,041.10	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1903941	04/06/2019	11,660.27	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1903941	04/06/2019	10,889.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	2,976.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	2,823.48	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1904329	06/06/2019	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1904330	06/06/2019	5,472.74	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1904330	06/06/2019	5,296.20	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1909180	26/06/2019	3,500.83	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1909180	26/06/2019	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1909180	26/06/2019	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1909180	26/06/2019	3,097.26	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1904331	06/06/2019	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1904331	06/06/2019	3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1904331	06/06/2019	3,035.22	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1904331	06/06/2019	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1904331	06/06/2019	3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	-2,157.83	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,302.52	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	2,987.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,501.14	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,609.33	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1904332	06/06/2019	14,470.80	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1905593	11/06/2019	1,898.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FRIENDS OF BIRKENHEAD KENNELS	1909711	27/06/2019	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1908818	25/06/2019	6,789.12	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1908818	25/06/2019	7,677.93	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1908818	25/06/2019	1,442.69	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1905941	12/06/2019	865.92	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1907612	18/06/2019	970.88	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1909182	26/06/2019	991.49	Business Management	F6050	Benefits	
G M TRAVEL	1905594	11/06/2019	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1907368	17/06/2019	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1906404	13/06/2019	1,580.14	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1908072	20/06/2019	1,984.97	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1908331	21/06/2019	1,854.38	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1908331	21/06/2019	1,619.32	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1908331	21/06/2019	1,710.73	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1908331	21/06/2019	1,645.44	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1908331	21/06/2019	1,971.91	Transformation and Resources	B7053	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1909714	27/06/2019	1,920.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1909714	27/06/2019	4,836.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908558	24/06/2019	5,078.52	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908558	24/06/2019	4,915.14	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1905943	12/06/2019	3,648.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908332	21/06/2019	1,632.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908332	21/06/2019	1,728.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908820	25/06/2019	2,549.28	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908073	20/06/2019	2,316.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1908073	20/06/2019	1,920.00	Economic & Housing Growth	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1905595	11/06/2019	1,466.52	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GALLTFAENAN HALL LIMITED	1905596	11/06/2019	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1907613	18/06/2019	1,008.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1907100	14/06/2019	862.05	Childrens Services	E9965	Grants & Subscriptions	

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GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1907100	14/06/2019	1,594.60	Childrens Services	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1910573	28/06/2019	2,715.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1908074	20/06/2019	1,080.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1908074	20/06/2019	1,728.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1907101	14/06/2019	1,140.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1908821	25/06/2019	4,524.00	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1908821	25/06/2019	5,148.00	Childrens Services	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1903944	04/06/2019	699.60	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
GEL LIMITED T/A HEALTHWORK	1910574	28/06/2019	17,748.30	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1910574	28/06/2019	2,430.00	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1903787	03/06/2019	654.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1908076	20/06/2019	1,181.71	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1907102	14/06/2019	1,028.50	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEOTECHNICS LIMITED	1909727	27/06/2019	-5,205.41	RE Environment & Regulation	C3536	Site Investigation	
GEOTECHNICS LIMITED	1909727	27/06/2019	5,205.41	RE Environment & Regulation	C3536	Site Investigation	
GEOTECHNICS LIMITED	1909727	27/06/2019	5,589.47	RE Environment & Regulation	C3536	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1905599	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GIGASOFT DATA PROTECTION LIMITED	1908559	24/06/2019	1,008.00	Business Management	F4300	Equipment, Furniture & Materials	
GILMORE DEVELOPMENTS	1910575	28/06/2019	600.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
GINGERNUT MARKETING LIMITED	1905305	10/06/2019	1,000.00	Business Management	B7950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1903788	03/06/2019	624.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1903788	03/06/2019	1,152.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1903788	03/06/2019	14,940.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1908335	21/06/2019	5,580.00	Business Management	A1305	Legal Service Provider	
GK TRAVEL	1905600	11/06/2019	1,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1908560	24/06/2019	1,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1908560	24/06/2019	1,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1908336	21/06/2019	-79,793.28	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1908336	21/06/2019	79,793.28	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLOBAL DOCUMENT SYSTEMS LIMITED	1907838	19/06/2019	2,589.60	Business Management	F3000	Printing, Stationery & General Office Expenses	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	-1,860.90	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1904338	06/06/2019	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1909186	26/06/2019	11,617.23	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1909186	26/06/2019	11,537.89	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GOODYER PACKAGING	1905601	11/06/2019	1,169.28	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	1906423	13/06/2019	1,169.28	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1905601	11/06/2019	779.52	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
GRADE 2 STRUCTURAL REPAIR LIMITED	1908561	24/06/2019	770.40	Childrens Services	E1200	Repairs, alterations and maintenance	
GRAHAM ANTHONY DEVINE	1905307	10/06/2019	1,100.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GREASBY PLAYGROUP	1908827	25/06/2019	3,458.22	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1908827	25/06/2019	3,503.67	Childrens Services	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1908828	25/06/2019	3,551.89	Childrens Services	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1908828	25/06/2019	3,501.59	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1905603	11/06/2019	1,863.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAF HOUSE CO LIMITED	1907105	14/06/2019	7,857.13	Childrens Services	E7080	Care Provision	
GREENLEAS PRESCHOOL	1908829	25/06/2019	5,926.05	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1908829	25/06/2019	1,871.29	Childrens Services	E1170	Services	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	1908339	21/06/2019	540.00	Business Management	A5002	Rents - external	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	807.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1905604	11/06/2019	1,884.00	Adult Care & Health	S6132	Social Care Activities	
GROW-WELLBEING CIC	1909743	27/06/2019	1,000.00	Childrens Services	E6150	Educational Provider	
GROW-WELLBEING CIC	1904342	06/06/2019	1,000.00	Childrens Services	E6150	Educational Provider	
GVA FINANCIAL CONSULTING LIMITED	1909744	27/06/2019	4,800.00	Business Management	F8000	Consultants	
GVA GRIMLEY LIMITED	1909745	27/06/2019	81,600.00	Investment in Properties	C0484	Purchase Of Land & Buildings	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	1907107	14/06/2019	4,223.68	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
H F TRUST LIMITED	1903947	04/06/2019	1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
H F TRUST LIMITED	1903947	04/06/2019	2,163.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
H F TRUST LIMITED	1905607	11/06/2019	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1909187	26/06/2019	24,360.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1905607	11/06/2019	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1905606	11/06/2019	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H JENKINSON & CO LTD	1909748	27/06/2019	3,960.00	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1907842	19/06/2019	4,765.20	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1907618	18/06/2019	696.18	Delivery Services (Assistant Chief Executive)	D2700	Catering	
H JENKINSON & CO LTD	1907842	19/06/2019	4,110.00	Delivery Services (Assistant Chief Executive)	D2710	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1907376	17/06/2019	2,948.88	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
H JENKINSON & CO LTD	1908083	20/06/2019	802.80	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	1907843	19/06/2019	13,663.57	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	1908831	25/06/2019	1,198.08	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1908831	25/06/2019	1,779.83	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1908831	25/06/2019	-643.11	Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1905311	10/06/2019	5,212.38	RE Environment & Regulation	C5311	Contractors - Main	
HALL SMITH PUBLISHING LIMITED	1907378	17/06/2019	1,200.00	Economic & Housing Growth	B7512	General Supplies and Services	
HALO FACILITIES MANAGEMENT LIMITED	1907379	17/06/2019	6,222.00	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1903949	04/06/2019	2,864.16	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HANDY CARS CONTRACTS	1905608	11/06/2019	15,904.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1907381	17/06/2019	16,978.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1908563	24/06/2019	17,852.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	

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HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1903950	04/06/2019	1,024.08	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1903950	04/06/2019	12,971.43	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1909754	27/06/2019	51,960.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAROLD WALKER-OAKFIELD NURSERIES	1905312	10/06/2019	2,814.77	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HARTFORD HEY LIMITED	1905611	11/06/2019	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARWELL MANOR	1903951	04/06/2019	4,000.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	2,168.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	61,975.46	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1907619	18/06/2019	76,838.56	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1904749	07/06/2019	119,216.06	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1907619	18/06/2019	39,137.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	624.93	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1907619	18/06/2019	11,955.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	894.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	956.34	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	915.98	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	984.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	944.64	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	1,069.28	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	964.32	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	826.56	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	708.48	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	793.76	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	726.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	1,564.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	1,564.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	1,564.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	723.47	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	779.36	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	894.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	1,033.97	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	707.94	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	695.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	1,912.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	724.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	1,207.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	708.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	2,020.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	642.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	931.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	767.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	734.72	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	688.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	764.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	2,020.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	619.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	1,207.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	931.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	1,515.36	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	698.64	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	560.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	905.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	619.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	619.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	551.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1905612	11/06/2019	1,531.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	586.85	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	2,544.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1903952	04/06/2019	3,024.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1904344	06/06/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1905313	10/06/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1909194	26/06/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
HAWTHORN OAK EDUCATION	1903953	04/06/2019	1,215.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN OAK EDUCATION	1903953	04/06/2019	3,375.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAYMARKET MEDIA GROUP LIMITED	1907620	18/06/2019	2,988.00	Economic & Housing Growth	B7070	Grants & Subscriptions	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	1,435.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	1,905.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	604.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	1,971.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905617	11/06/2019	853.13	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905616	11/06/2019	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905616	11/06/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1905614	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	1905625	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1905625	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL PCC	1905956	12/06/2019	560.00	Business Management	A5002	Rents - external	
HEYSTRATEGY LIMITED	1909785	27/06/2019	780.00	Childrens Services	E5960	Expenses	
HIGH PEAK SCHOOL LIMITED	1909201	26/06/2019	7,812.00	Childrens Services	E7080	Care Provision	
HIGH WAYMAN ACCESS	1905627	11/06/2019	4,500.00	Childrens Services	E2220	Repairs, alterations and maintenance	
HIGSON EDWARDS (STEELSTOCK) LT	1904139	05/06/2019	998.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1905628	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1909202	26/06/2019	1,211.14	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1905629	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1905629	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1909202	26/06/2019	1,211.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1909202	26/06/2019	1,211.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1905628	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1905628	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1905628	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1905628	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1905628	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1905628	11/06/2019	1,112.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1909203	26/06/2019	21,407.26	Childrens Services	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1908568	24/06/2019	35,000.00	Childrens Services	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1908568	24/06/2019	26,250.00	Childrens Services	E5941	Specialist Contracts & Fees	
HILLBARK PLAYERS	1905959	12/06/2019	30,450.20	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
HISTOGRANGE LIMITED	1905630	11/06/2019	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1905630	11/06/2019	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HM COURTS & TRIBUNALS SERVICE			19,280.00	Business Management	A1300	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	1907389	17/06/2019	15,000.00	Delivery Services (Assistant Chief Executive)	V1450	Court Costs	
HM LAND REGISTRY	1908569	24/06/2019	1,182.00	Delivery Services (Assistant Chief Executive)	D2020	Payments to Other Agencies	
HOIST UK LIMITED	1909205	26/06/2019	4,562.40	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
HOLLY BANK TRUST	1905631	11/06/2019	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1905631	11/06/2019	5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1908349	21/06/2019	4,083.87	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1908844	25/06/2019	1,664.91	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1908844	25/06/2019	820.82	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1905633	11/06/2019	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1907390	17/06/2019	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1908570	24/06/2019	4,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME-START WIRRAL	1903796	03/06/2019	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOME-START WIRRAL	1905325	10/06/2019	8,333.33	Adult Care & Health	S2070	Care Provision	
HOPE CHURCH WIRRAL	1905960	12/06/2019	540.00	Business Management	A5002	Rents - external	
HORTICON LIMITED	1907854	19/06/2019	55,911.59	Economic & Housing Growth	B7070	Repairs, alterations and maintenance	
HORTICON LIMITED	1907854	19/06/2019	37,881.85	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
HORTICON LIMITED	1904353	06/06/2019	3,167.77	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
HORTICON LIMITED	1907627	18/06/2019	1,440.00	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HOUSING AND CARE 21	1908846	25/06/2019	912.50	Adult Care & Health	S6200	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1905635	11/06/2019	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	511.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	817.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	885.86	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-952.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	632.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,392.43	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,026.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	1,026.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-1,058.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-1,026.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	586.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	-604.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1905636	11/06/2019	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1906454	13/06/2019	748.18	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1906454	13/06/2019	1,122.26	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1909790	27/06/2019	3,635.04	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1908350	21/06/2019	717.02	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1904355	06/06/2019	667.54	Childrens Services	E1910	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1907855	19/06/2019	1,521.54	Delivery Services (Assistant Chief Executive)	H7420	Equipment, Furniture & Materials	
ICAP EUROPE LTD	1909209	26/06/2019	849.32	Business Management	F8000	Debt Management	
ICARE SOLUTIONS WIRRAL LIMITED	1905961	12/06/2019	13,127.40	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1905638	11/06/2019	2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IMMERSION THEATRE LIMITED	1908353	21/06/2019	3,536.89	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
INSPIRE CHILDRENS SERVICE	1909213	26/06/2019	12,460.14	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1909213	26/06/2019	12,716.82	Childrens Services	E7080	Care Provision	
INSTARMAC GROUP PLC	1905640	11/06/2019	689.76	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1908099	20/06/2019	1,551.84	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1908356	21/06/2019	689.76	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTEB MANAGED SERVICES LIMITED	1905642	11/06/2019	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1907393	17/06/2019	4,676.40	Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1910592	28/06/2019	6,257.41	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST	MANUAL	24/06/2019	91,477.51	Economic & Housing Growth	B8471	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IRBY PRIMARY PRE-SCHOOL	1908852	25/06/2019	8,064.81	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1908852	25/06/2019	3,032.53	Childrens Services	E1170	Services	
IVY BOARDING KENNELS & CATTERY LIMITED	1908853	25/06/2019	1,185.80	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1908853	25/06/2019	990.15	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1909214	26/06/2019	1,239.70	Childrens Services	E9965	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1908358	21/06/2019	4,456.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1904789	07/06/2019	1,140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1904789	07/06/2019	1,030.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1910596	28/06/2019	1,150.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1904789	07/06/2019	5,994.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1904789	07/06/2019	4,390.99	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1908359	21/06/2019	1,140.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1904789	07/06/2019	2,422.01	Delivery Services (Assistant Chief Executive)	H7150	Customer and Client Receipts - Non Vatable	
J J S FLOORING LIMITED	1908360	21/06/2019	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1908854	25/06/2019	1,983.60	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1908855	25/06/2019	779.51	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1908855	25/06/2019	1,709.70	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1908101	20/06/2019	4,624.31	Adult Care & Health	S6150	Repairs, alterations and maintenance	
J P LENNARD LTD	1907395	17/06/2019	1,568.98	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1908102	20/06/2019	1,136.38	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1909804	27/06/2019	1,888.09	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1905644	11/06/2019	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1907396	17/06/2019	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1908575	24/06/2019	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JAH-JIREH CHARITY HOMES	1905645	11/06/2019	1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMIL KHAN	1907649	18/06/2019	1,350.00	Business Management	A1305	Legal Service Provider	
JANS DEN - JANICE KELLY - CHILDMINDER	1908860	25/06/2019	682.50	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1908860	25/06/2019	920.40	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1905647	11/06/2019	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JENDAGI PRODUCTIONS LIMITED	1905970	12/06/2019	23,485.54	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JHS PROPERTY RESTORATION LIMITED	1907120	14/06/2019	5,242.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	1908864	25/06/2019	783.90	Childrens Services	E1170	Services	
JOANNE RICHARDS T/A MELODY MAKERS	1905972	12/06/2019	1,170.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOE ROOCROFT & SONS LIMITED	1910607	28/06/2019	200,175.81	RE Environment & Regulation	C5301	Contractors - Main	
JOHN BEECH LIMITED	1909222	26/06/2019	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
JOHN CHUKWUEMEKA	1903802	03/06/2019	720.00	Business Management	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1903802	03/06/2019	624.00	Business Management	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1903802	03/06/2019	624.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1905651	11/06/2019	816.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1905651	11/06/2019	864.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1907653	18/06/2019	2,520.00	Business Management	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1908865	25/06/2019	799.50	Childrens Services	E1170	Services	
JOSH ROTHERHAM	1908869	25/06/2019	706.50	Childrens Services	E8940	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1905337	10/06/2019	1,344.00	Childrens Services	E7033	Care Provision	
JPM CHILD CARE CONSULTANTS LIMITED	1908365	21/06/2019	600.00	Childrens Services	E7042	Hired or Contracted services	
JS WEDDING SERVICES LIMITED	1907655	18/06/2019	1,200.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
JULIA BRADSHAW	1908870	25/06/2019	1,942.20	Childrens Services	E1170	Services	
JULIE CANDELAND	1908872	25/06/2019	1,943.76	Childrens Services	E1170	Services	
JULIE FIELD	1905340	10/06/2019	635.12	Business Management	A1305	Legal Service Provider	
JULIE FIELD	1905974	12/06/2019	551.85	Business Management	A1305	Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1904363	06/06/2019	135,358.20	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1909902	27/06/2019	136,141.62	Adult Care & Health	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1908580	24/06/2019	735.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIET BLACKBURN CONSULTING LIMITED	1909227	26/06/2019	2,262.50	Childrens Services	E9600	Hired or Contracted services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1908875	25/06/2019	941.74	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1908876	25/06/2019	2,595.84	Childrens Services	E1170	Services	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1907128	14/06/2019	16,496.84	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1907128	14/06/2019	16,946.84	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1907128	14/06/2019	16,496.84	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1907128	14/06/2019	16,946.84	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1907128	14/06/2019	16,946.84	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1908582	24/06/2019	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KIDS PLANET DAY NURSERIES LIMITED	1908883	25/06/2019	1,996.80	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1908884	25/06/2019	4,992.00	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1908883	25/06/2019	627.12	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1908884	25/06/2019	26,171.34	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1908884	25/06/2019	12,078.14	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1908885	25/06/2019	665.60	Childrens Services	E9902	Educational Provider	
KINETIK MEDICAL DEVICES LIMITED	1903968	04/06/2019	4,792.20	Adult Care & Health	P4294	Hired or Contracted services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1905663	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSMEAD SCHOOL	1908888	25/06/2019	1,373.30	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1908887	25/06/2019	4,849.40	Childrens Services	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1905664	11/06/2019	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LTD	1907871	19/06/2019	2,205.97	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1907871	19/06/2019	2,329.96	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1907871	19/06/2019	2,263.81	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KROL CORLETT CONSTRUCTION LIMITED	1904370	06/06/2019	1,053.00	Childrens Services	E2420	Repairs, alterations and maintenance	
KUDOS CATERING (UK) LIMITED	1908120	20/06/2019	600.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
KUDOS CATERING (UK) LIMITED	1907129	14/06/2019	1,152.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1907417	17/06/2019	957.36	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1909964	27/06/2019	2,872.80	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L & L PROPERTY DEVELOPERS LIMITED	1905979	12/06/2019	2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
L & L PROPERTY DEVELOPERS LIMITED	1905979	12/06/2019	2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
L & L PROPERTY DEVELOPERS LIMITED	1905979	12/06/2019	2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
L & R ROADLINES LIMITED	1907130	14/06/2019	3,043.92	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1910619	28/06/2019	772.34	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1908891	25/06/2019	3,499.08	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1908891	25/06/2019	3,078.66	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1908892	25/06/2019	8,991.96	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1908892	25/06/2019	3,448.31	Childrens Services	E1170	Services	
LAMBCHOP LIMITED	1905665	11/06/2019	875.00	Business Management	A1305	Legal Service Provider	
LANCASHIRE COUNTY COUNCIL	1910621	28/06/2019	1,248.00	Childrens Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	1905666	11/06/2019	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	1907419	17/06/2019	659.72	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
L'ARCHE UK	1905980	12/06/2019	8,244.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1907660	18/06/2019	8,244.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1908584	24/06/2019	8,043.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
L'ARCHE UK	1909234	26/06/2019	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1908893	25/06/2019	783.90	Childrens Services	E1170	Services	
LCR COMMUNICATIONS LIMITED	1907420	17/06/2019	10,000.00	Business Management	B7900	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEADING SCHOOLS LIMITED	1906604	13/06/2019	600.00	Childrens Services	E2030	Consultants	
LEADING SCHOOLS LIMITED	1909236	26/06/2019	600.00	Childrens Services	E2030	Consultants	
LEASOWE COMMUNITY HOMES	1904903	07/06/2019	4,270.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
LEASOWE COMMUNITY HOMES	1904903	07/06/2019	5,295.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
LEICA GEOSYSTEMS LIMITED	1903971	04/06/2019	1,557.60	Business Management	V1990	Communications & Computing	
LEONARD CHESHIRE DISABILITY	1905669	11/06/2019	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1905670	11/06/2019	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1905670	11/06/2019	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1905671	11/06/2019	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1905671	11/06/2019	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1905670	11/06/2019	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEVERHULME HOTEL & SPA LIMITED	1908894	25/06/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
LEXICRAFT LIMITED	1906612	13/06/2019	1,291.50	Childrens Services	E9965	Grants & Subscriptions	
LEXTOX	1904372	06/06/2019	2,286.00	Business Management	A1305	Legal Service Provider	
LGA CONFERENCE DEPARTMENT	1909984	27/06/2019	1,308.00	Business Management	A7001	Training	
LGA CONFERENCE DEPARTMENT	1907422	17/06/2019	654.00	Business Management	P1000	Training Expenses	
LHT (RODNEY DIVISION)	1903972	04/06/2019	1,451.12	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1903972	04/06/2019	871.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1905673	11/06/2019	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1905673	11/06/2019	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1905674	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1905674	11/06/2019	12,071.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1905674	11/06/2019	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1905674	11/06/2019	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	3,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	-1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	-1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	-900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	-942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	7,640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	7,640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1907665	18/06/2019	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1903973	04/06/2019	15,266.16	Adult Care & Health	S6420	Care Provision	
LINDA CLEGG CONSULTING LIMITED	1908377	21/06/2019	3,600.00	Childrens Services	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1908895	25/06/2019	1,316.64	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1908903	25/06/2019	6,958.08	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1908903	25/06/2019	7,330.44	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1908903	25/06/2019	4,183.53	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1908587	24/06/2019	2,725.00	Childrens Services	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	1908905	25/06/2019	3,394.56	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1908904	25/06/2019	5,591.04	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1908905	25/06/2019	2,349.75	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1908904	25/06/2019	9,697.35	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1908905	25/06/2019	1,466.40	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1908904	25/06/2019	2,259.27	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1908906	25/06/2019	998.40	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1908907	25/06/2019	958.36	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1908907	25/06/2019	630.60	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1908908	25/06/2019	998.40	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1908908	25/06/2019	13,230.59	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1908908	25/06/2019	4,246.66	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	1908909	25/06/2019	3,993.60	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1908909	25/06/2019	9,126.00	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1908909	25/06/2019	4,821.57	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1908910	25/06/2019	1,198.08	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1908910	25/06/2019	6,269.64	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1908910	25/06/2019	2,454.27	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1908911	25/06/2019	1,344.52	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1908911	25/06/2019	11,703.11	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1908911	25/06/2019	4,615.18	Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1908912	25/06/2019	522.60	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1908913	25/06/2019	4,792.32	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1908913	25/06/2019	1,345.11	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1908914	25/06/2019	2,396.16	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1908914	25/06/2019	5,158.53	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1908914	25/06/2019	1,321.71	Childrens Services	E1170	Services	
LIVERPOOL CITY COUNCIL	1908379	21/06/2019	22,358.67	Adult Care & Health	P4190	Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL	1905348	10/06/2019	702.00	Economic & Housing Growth	B7512	General Supplies and Services	
LIVERPOOL CITY COUNCIL	1905348	10/06/2019	767.99	Childrens Services	E7041	Specialist Contracts & Fees	
LIVERPOOL CITY REGION COMBINED AUTHORITY	MANUAL	24/06/2019	177,646.20	Business Management	W1000	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1907667	18/06/2019	1,879.20	Adult Care & Health	P4183	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1905675	11/06/2019	980.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL YMCA	1908380	21/06/2019	15,750.00	Delivery Services (Assistant Chief Executive)	H7170	Equipment, Furniture & Materials	
LOCAL GOVERNMENT ASSOCIATION	1909242	26/06/2019	64,088.18	Business Management	A9110	Grants & Subscriptions	
LOCAL SOLUTIONS	1905677	11/06/2019	810.00	Childrens Services	E7052	Expenses	
LOCAL SOLUTIONS	1903974	04/06/2019	14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LOCAL SOLUTIONS	1904920	07/06/2019	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1904920	07/06/2019	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1904920	07/06/2019	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1908588	24/06/2019	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1908588	24/06/2019	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1908588	24/06/2019	15,604.93	Adult Care & Health	S6420	Care Provision	
LONSDALE CARE LIMITED	1904374	06/06/2019	15,278.57	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1904375	06/06/2019	3,520.71	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1904375	06/06/2019	4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1904375	06/06/2019	3,520.71	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1905679	11/06/2019	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1905680	11/06/2019	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1908383	21/06/2019	834.75	Childrens Services	E9965	Grants & Subscriptions	
LOVE UR DOG	1909245	26/06/2019	1,652.00	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1905681	11/06/2019	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1910030	27/06/2019	1,221.00	Business Management	F3000	Equipment, Furniture & Materials	
LUCY ZODION LTD	1907429	17/06/2019	960.00	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LUCY ZODION LTD	1903812	03/06/2019	2,400.00	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LUCY ZODION LTD	1903812	03/06/2019	8,448.30	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LUCY'S LAMBS - LUCY MACKIE	1908916	25/06/2019	940.68	Childrens Services	E1170	Services	
LUKE JERRAM LIMITED	1907878	19/06/2019	5,040.00	Economic & Housing Growth	B7531	General Supplies and Services	
LYNNE MCSHERRY T/A OPULENCE HAIR AND BEAUTY	1906654	13/06/2019	1,713.25	Childrens Services	E9965	Grants & Subscriptions	
LYNNELOU'S CHILDMINDING-LYNNE MCARDLE	1908921	25/06/2019	3,438.63	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1908385	21/06/2019	615.00	Childrens Services	E1170	Disability Access Fund	
LYN'S LITTLE ONES	1908918	25/06/2019	14,576.64	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1908918	25/06/2019	-2,942.16	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1908919	25/06/2019	17,708.86	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1908919	25/06/2019	3,792.75	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1908917	25/06/2019	998.40	Childrens Services	E9902	Educational Provider	
LYRECO UK LIMITED	1910628	28/06/2019	947.56	Business Management	A4000	Printing, Stationery & General Office Expenses	
M W TRANSPORT	1905685	11/06/2019	12,800.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
M W TRANSPORT	1907431	17/06/2019	12,815.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1908591	24/06/2019	12,800.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1906657	13/06/2019	11,559.96	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	1903975	04/06/2019	4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1905686	11/06/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1905687	11/06/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1905987	12/06/2019	21,846.73	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1905687	11/06/2019	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1905686	11/06/2019	1,346.60	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1905686	11/06/2019	3,927.92	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1905686	11/06/2019	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1905686	11/06/2019	3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1903975	04/06/2019	3,252.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1903975	04/06/2019	542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1905686	11/06/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1905686	11/06/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1907670	18/06/2019	21,422.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1905687	11/06/2019	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1905687	11/06/2019	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1905686	11/06/2019	2,581.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1905686	11/06/2019	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1905686	11/06/2019	3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1903815	03/06/2019	4,096.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1910631	28/06/2019	3,912.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1904934	07/06/2019	4,678.12	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1907141	14/06/2019	3,840.86	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1907141	14/06/2019	3,881.41	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1907141	14/06/2019	5,046.13	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1908391	21/06/2019	3,625.26	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1908391	21/06/2019	3,979.97	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1908391	21/06/2019	3,607.38	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1908391	21/06/2019	3,943.15	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1908391	21/06/2019	4,365.06	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1910631	28/06/2019	5,552.88	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1910631	28/06/2019	3,571.58	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1905688	11/06/2019	645.86	Childrens Services	E7025	Care Provision	
MAGENTA LIVING	1908391	21/06/2019	2,211.04	Childrens Services	E7038	Care Provision	
MAGENTA LIVING	1905688	11/06/2019	782.84	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1907880	19/06/2019	12,047.33	Delivery Services (Assistant Chief Executive)	H7180	General Supplies and Services	
MAGENTA LIVING	1907880	19/06/2019	7,259.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1907880	19/06/2019	23,865.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAKING SPACE	1903977	04/06/2019	4,293.52	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAN COED VM LIMITED	1908392	21/06/2019	685.20	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1908392	21/06/2019	1,329.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1907881	19/06/2019	4,216.36	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1908392	21/06/2019	-642.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1908127	20/06/2019	3,012.60	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1908392	21/06/2019	15,441.76	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1910632	28/06/2019	7,993.90	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1910632	28/06/2019	654.88	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1903978	04/06/2019	7,439.58	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1903978	04/06/2019	2,186.04	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1903978	04/06/2019	811.56	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1907144	14/06/2019	19,017.91	Childrens Services	H2160	Levies	
MANOR CHILDCARE CENTRE	1908924	25/06/2019	3,993.60	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1908924	25/06/2019	3,096.60	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	1908924	25/06/2019	983.19	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1905689	11/06/2019	2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAP AUTOMATION LIMITED	1905690	11/06/2019	8,928.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	1907674	18/06/2019	1,824.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	1907674	18/06/2019	2,208.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
MARGARET HANSEN CHILDMINDER	1908925	25/06/2019	596.70	Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1908926	25/06/2019	848.25	Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1908926	25/06/2019	595.92	Childrens Services	E1170	Services	
MARIE R LESLIE	1903817	03/06/2019	780.00	Business Management	A1305	Legal Service Provider	
MARIGOLD DAY NURSERY LTD	1908927	25/06/2019	2,196.48	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1908927	25/06/2019	12,570.35	Childrens Services	E1170	Services	
MARK ANDREWS PRODUCTIONS	1905353	10/06/2019	2,115.26	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MARLAND MARINE SERVICES	1907882	19/06/2019	705.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1908130	20/06/2019	5,906.40	RE Environment & Regulation	C5233	Contractors - Main	
MARWOOD ELECTRICAL CO LTD	1908130	20/06/2019	788.88	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASSAMS SUPPLIES LIMITED	1910077	27/06/2019	1,065.86	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
MASTER GRILL	1910078	27/06/2019	718.80	Childrens Services	E1970	Catering	
MASTER GRILL	1907436	17/06/2019	640.50	Childrens Services	E5530	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1904168	05/06/2019	880.82	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-977.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	727.19	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,013.98	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-813.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,013.96	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-813.19	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,392.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-1,117.12	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	895.88	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,054.93	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-846.05	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	888.05	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,088.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,088.39	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	747.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,004.34	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,604.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,162.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,066.18	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	6,697.02	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	6,697.02	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	7,056.00	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	5,357.62	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,549.31	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,549.31	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,278.97	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,570.12	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	898.56	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	723.84	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	917.28	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	626.40	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	626.40	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	4,199.64	Childrens Services	E1002	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1907883	19/06/2019	3,359.71	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,988.35	Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,519.78	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,519.77	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,580.77	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,919.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,935.58	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,919.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,535.47	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,919.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,157.11	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,577.90	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,577.90	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,577.90	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	3,116.30	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-2,402.59	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,921.10	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,022.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,978.56	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,593.84	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,978.56	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,685.18	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	3,162.38	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,921.12	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,921.12	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,574.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,921.12	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,022.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,921.10	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,850.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,280.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,280.74	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,850.00	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,685.18	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	3,162.38	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,022.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,547.56	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,978.56	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,815.86	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,252.69	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,815.86	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,252.69	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,815.86	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,553.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,468.98	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,458.88	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,553.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,468.98	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,458.88	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,553.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,468.98	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,458.88	Childrens Services	E7021	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1907883	19/06/2019	1,553.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,458.85	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,523.68	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,523.68	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,523.68	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,479.17	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,458.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,689.55	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,458.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,479.17	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,407.98	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,191.55	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,458.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,479.17	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	607.87	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,537.92	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,569.44	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,613.96	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,458.88	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,458.88	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,215.74	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,458.88	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,738.81	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,268.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,585.46	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,585.44	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,137.60	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,412.20	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,266.16	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,585.44	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	784.74	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,772.93	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,458.88	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,613.08	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,772.93	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,772.93	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,215.74	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,634.88	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,772.93	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,458.88	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,580.34	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,264.27	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,569.44	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	741.31	Childrens Services	E7031	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1905992	12/06/2019	741.31	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	741.31	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,537.92	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,286.14	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,602.31	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,602.28	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,190.89	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,537.92	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,424.26	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,222.64	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,281.60	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,286.13	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,477.44	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	778.08	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	974.30	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	787.81	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,477.44	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,128.02	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	974.30	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,261.15	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,299.07	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	894.79	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,357.58	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	729.86	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,603.15	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	871.27	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	729.86	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,215.74	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,603.15	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,291.43	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,215.74	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,341.74	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,458.88	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,401.41	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,401.41	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,401.41	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,401.41	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,190.16	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,477.44	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,264.66	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,569.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,264.66	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,569.90	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,426.91	Childrens Services	E7041	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1905992	12/06/2019	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	832.36	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,555.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,555.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,261.10	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,555.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	739.63	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	817.49	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	992.66	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	622.85	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,931.94	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,931.94	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,545.55	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,931.94	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	4,037.58	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,432.51	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,432.50	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	4,037.58	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,297.42	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	659.71	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	648.42	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,055.40	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,275.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	784.18	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,347.30	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	3,074.94	Business Management	F1090	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	921.12	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	864.35	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	3,074.94	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	819.16	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,459.95	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	825.60	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	776.02	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	3,074.94	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,032.00	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	984.22	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	978.47	Business Management	F1260	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	788.21	Business Management	F1260	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	978.46	Business Management	F1260	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,463.84	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	5,797.08	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	5,797.08	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	-17,550.72	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1905992	12/06/2019	-19,018.19	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1907883	19/06/2019	-19,239.10	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1909253	26/06/2019	-15,877.40	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1904168	05/06/2019	787.30	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,086.49	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	880.94	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	798.62	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,096.26	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	903.67	Childrens Services	H4020	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1909253	26/06/2019	1,096.25	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	809.95	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	4,637.68	Delivery Services (Assistant Chief Executive)	L1350	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	5,797.08	Delivery Services (Assistant Chief Executive)	L1350	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,079.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,908.42	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,176.48	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,138.02	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,549.69	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,568.64	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,772.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,138.02	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,750.06	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,750.06	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,458.38	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,750.06	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,838.59	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,838.59	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,378.94	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,722.18	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	2,757.89	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,838.59	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,722.18	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	749.57	Adult Care & Health	S6112	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	749.57	Adult Care & Health	S6112	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	749.57	Adult Care & Health	S6112	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	772.99	Adult Care & Health	S6112	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	645.65	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	2,220.91	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	1,728.72	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1904168	05/06/2019	790.27	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	1,728.72	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1905992	12/06/2019	2,220.90	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1907883	19/06/2019	1,382.98	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,843.82	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	2,269.30	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1909253	26/06/2019	1,382.98	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1910637	28/06/2019	2,494.94	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1904956	07/06/2019	3,366.09	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1908394	21/06/2019	1,575.97	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	825.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1905694	11/06/2019	1,650.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	740.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1905695	11/06/2019	750.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	-825.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1905695	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MBA GROUP LIMITED	1910640	28/06/2019	7,424.55	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1907439	17/06/2019	1,443.00	Business Management	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	1904384	06/06/2019	20,371.43	Childrens Services	E7080	Care Provision	
MELISSA'S MINDING-MELISSA MURPHY	1908935	25/06/2019	950.47	Childrens Services	E1170	Services	
MEMORIAL CARE	1907146	14/06/2019	1,004.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1905696	11/06/2019	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1905696	11/06/2019	2,877.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1905696	11/06/2019	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1905697	11/06/2019	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1905696	11/06/2019	6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1908397	21/06/2019	5,976.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1910642	28/06/2019	5,039.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	595.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	1,999.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1905698	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1906693	13/06/2019	103,896.00	Business Management	F6060	Hired or Contracted services	
MERSEY ENGINEERING CONSTRUCTION LIMITED	1904966	07/06/2019	10,248.00	RE Environment & Regulation	C5111	Contractors - Main	
MERSEY REWINDS T/A MR ENGINEERING	1908596	24/06/2019	1,543.44	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1905700	11/06/2019	2,225.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1907440	17/06/2019	2,225.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1908597	24/06/2019	2,603.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1903819	03/06/2019	1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1905700	11/06/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1907440	17/06/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSECARE TRANSPORT SERVICES LIMITED	1908597	24/06/2019	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	1907441	17/06/2019	29,700.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1905359	10/06/2019	826.80	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1903981	04/06/2019	1,800.00	Business Management	B7551	Grants to Voluntary Organisations	
MERSEYSIDE PENSION FUND	MANUAL	25/06/2019	4,723.50	Business Management	F4610	Other Grants, Reimbursements and Contributions	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1908599	24/06/2019	3,250.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1908600	24/06/2019	2,109.44	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1904969	07/06/2019	2,109.44	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1905361	10/06/2019	8,634.64	Adult Care & Health	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1905361	10/06/2019	1,704.13	Adult Care & Health	S6231	Grants to Voluntary Organisations	
MERSEYTRAVEL	1907888	19/06/2019	500.00	Economic & Housing Growth	B8475	Expenses	
MERSEYTRAVEL	1908601	24/06/2019	1,348.12	RE Environment & Regulation	C5163	Contractors - Main	
MERSEYTRAVEL			2,173,600.00	Economic & Housing Growth	F5040	Levies	
MERSEYVIEW RESIDENTIAL HOME	1905702	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1905702	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1905702	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1905702	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1905702	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1905703	11/06/2019	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1908602	24/06/2019	10,000.00	Delivery Services (Assistant Chief Executive)	E5730	Communications & Computing	
MICHELLE ANNA BURLEY	1907445	17/06/2019	600.00	Business Management	A1305	Legal Service Provider	
MICK PERRIN WORLDWIDE LIMITED	1907680	18/06/2019	6,233.21	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
MICROSOFT LIMITED	1907681	18/06/2019	799.20	Business Management	F4418	Communications & Computing	
MIKE KIELY PLANNING & REGENERATION LIMITED	1907446	17/06/2019	810.12	Economic & Housing Growth	B7054	APT&C	
MILESTONES CARE HOMES LIMITED	1904387	06/06/2019	12,450.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1904387	06/06/2019	12,450.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1904387	06/06/2019	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1904387	06/06/2019	12,450.00	Childrens Services	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	1910647	28/06/2019	988.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
MINDSET PSYCHOLOGY LIMITED	1908941	25/06/2019	4,490.33	Childrens Services	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1905704	11/06/2019	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MINOR ENTERTAINMENT LIMITED	1905362	10/06/2019	22,800.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIRIAM DAY NURSERY LIMITED	1908943	25/06/2019	20,567.04	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1908943	25/06/2019	10,965.16	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1908943	25/06/2019	2,767.44	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1908942	25/06/2019	998.40	Childrens Services	E9902	Educational Provider	
MIRIAM SHIELDHOUSE	1908944	25/06/2019	856.58	Business Management	A1305	Legal Service Provider	
MJD EVENT & TECHNICAL PRODUCTION LIMITED	1910117	27/06/2019	3,573.60	Economic & Housing Growth	B7527	General Supplies and Services	
MJD EVENT & TECHNICAL PRODUCTION LIMITED	1910117	27/06/2019	972.00	Economic & Housing Growth	B7527	General Supplies and Services	
MJS HEATING SERVICES LIMITED	1907682	18/06/2019	776.03	Childrens Services	E2450	Repairs, alterations and maintenance	
MOBILE SCREENWIPE LIMITED T/A SCREENWIPE	1903984	04/06/2019	2,880.00	Delivery Services (Assistant Chief Executive)	H2951	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	1905705	11/06/2019	4,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST CHURCH	1905998	12/06/2019	520.00	Business Management	A5002	Rents - external	
MORETON BAPTIST PRE-SCHOOL	1908947	25/06/2019	798.72	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1908947	25/06/2019	4,905.10	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1908947	25/06/2019	3,013.46	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1908946	25/06/2019	1,797.12	Childrens Services	E9902	Educational Provider	
MOSSLANDS SCHOOL	1908407	21/06/2019	17,069.17	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1905709	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1905715	11/06/2019	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	2,044.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	5,400.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	3,500.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1905715	11/06/2019	4,457.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1905716	11/06/2019	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1905716	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1905717	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1905368	10/06/2019	1,799.99	Economic & Housing Growth	B7532	Hired or Contracted services	
NEWSQUEST MEDIA GROUP	1907892	19/06/2019	1,080.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1910146	27/06/2019	1,470.18	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1908608	24/06/2019	622.37	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)JL	1908609	24/06/2019	3,840.00	Children & Young People	C0625	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY)JL	1908953	25/06/2019	3,660.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)JL	1907176	14/06/2019	780.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
NEXT STAGE A WAY FORWARD LIMITED	1908610	24/06/2019	15,320.94	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1908411	21/06/2019	3,770.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
NIAMH ROSS	1907685	18/06/2019	864.00	Business Management	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	1908954	25/06/2019	940.68	Childrens Services	E1170	Services	
NIECYNOOS - DENISE WALCH	1908955	25/06/2019	689.52	Childrens Services	E1170	Services	
NML TRADING LIMITED	1906008	12/06/2019	1,237.50	Economic & Housing Growth	B7512	General Supplies and Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1905719	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	1908617	24/06/2019	8,629.17	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1908614	24/06/2019	19,529.17	Childrens Services	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1908959	25/06/2019	4,392.96	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1908959	25/06/2019	14,681.55	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1908959	25/06/2019	6,032.52	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1908958	25/06/2019	998.40	Childrens Services	E9902	Educational Provider	
OCTANE HOLDING GROUP LIMITED	1904400	06/06/2019	1,260.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1905724	11/06/2019	648.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1908618	24/06/2019	648.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1904185	05/06/2019	648.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1903998	04/06/2019	660.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
OLDERSHAW ACADEMY	1909269	26/06/2019	4,995.84	Childrens Services	E5360	Educational Provider	
OLDERSHAW ACADEMY	1908619	24/06/2019	6,750.00	Childrens Services	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	1909270	26/06/2019	3,308.14	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1907182	14/06/2019	4,757.14	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1907182	14/06/2019	792.86	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1907182	14/06/2019	11,828.57	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1907182	14/06/2019	4,915.73	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1907182	14/06/2019	12,222.86	Childrens Services	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1904000	04/06/2019	765.38	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPEN EYE GALLERY	1908152	20/06/2019	6,000.00	Economic & Housing Growth	B7521	General Supplies and Services	
OPTIONS FOR SUPPORTED LIVING	1904001	04/06/2019	11,924.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1904001	04/06/2019	3,252.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1906015	12/06/2019	234,618.99	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	1910660	28/06/2019	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1910660	28/06/2019	3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1910660	28/06/2019	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1910660	28/06/2019	3,556.14	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1908962	25/06/2019	3,971.00	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1908962	25/06/2019	2,805.00	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1908963	25/06/2019	5,956.08	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1908963	25/06/2019	3,969.67	Childrens Services	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1908620	24/06/2019	18,620.83	Childrens Services	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	1908964	25/06/2019	6,389.76	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1908964	25/06/2019	6,598.80	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1908964	25/06/2019	1,175.46	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1904401	06/06/2019	680.00	Childrens Services	E7034	Care Provision	
OXTON MANOR	1905728	11/06/2019	3,391.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1905728	11/06/2019	610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1905728	11/06/2019	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	672.86	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1905728	11/06/2019	1,143.86	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXY ESOL LIMITED	1910165	27/06/2019	540.00	Childrens Services	E6150	Educational Provider	
P.S.EVENTS	1904002	04/06/2019	512.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PAFTA	1907185	14/06/2019	1,750.00	Economic & Housing Growth	B7527	General Supplies and Services	
PAKFLATT (UK) LIMITED	1908418	21/06/2019	1,112.40	Business Management	A5002	Equipment, Furniture & Materials	
PANDA CUBS CHILDCARE - BEV PARRY	1908966	25/06/2019	548.34	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1905738	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1905739	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINSENT MASONS	1907470	17/06/2019	1,500.00	Economic & Housing Growth	H8050	Services	
PITTER PATTER LTD	1908983	25/06/2019	798.72	Childrens Services	E1170	Services	
PITTER PATTER LTD	1908983	25/06/2019	12,806.82	Childrens Services	E1170	Services	
PITTER PATTER LTD	1908983	25/06/2019	7,815.99	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1907192	14/06/2019	3,000.00	Childrens Services	E7080	Care Provision	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1908984	25/06/2019	1,198.08	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1908984	25/06/2019	4,855.35	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1908984	25/06/2019	2,495.92	Childrens Services	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1905740	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1904004	04/06/2019	10,604.06	Childrens Services	H4080	Hired or Contracted services	
POLLOCK LIFTS LIMITED	1905050	07/06/2019	8,846.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
POLLOCK LIFTS LIMITED	1905050	07/06/2019	651.00	RE Housing & Community Safety	C4117	Grants	
PORTAKABIN LIMITED	1907472	17/06/2019	1,965.60	Children & Young People	C0916	Contractors - Main	
POS ENTERPRISES LIMITED	1906794	13/06/2019	2,304.00	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1904006	04/06/2019	1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1904006	04/06/2019	1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1908164	20/06/2019	128,932.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	2,770.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905743	11/06/2019	3,204.80	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905741	11/06/2019	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905742	11/06/2019	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905742	11/06/2019	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	1,288.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	2,788.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905746	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1905745	11/06/2019	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1905744	11/06/2019	2,328.00	Adult Care & Health	S6167	Social Care Activities	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1908429	21/06/2019	950.18	Childrens Services	E9965	Grants & Subscriptions	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1908429	21/06/2019	930.19	Childrens Services	E9965	Grants & Subscriptions	
PREMIER ADVISORY GROUP	1905383	10/06/2019	17,448.74	Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CARE LIMITED	1904195	05/06/2019	282,274.46	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1908623	24/06/2019	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1908623	24/06/2019	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	5,510.40	Adult Care & Health	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1908623	24/06/2019	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1908623	24/06/2019	20,572.16	Adult Care & Health	S6420	Care Provision	
PRENTON PREP SCHOOL LTD	1908985	25/06/2019	3,559.53	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1908985	25/06/2019	3,204.80	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1904007	04/06/2019	8,453.32	Childrens Services	E3680	Care Provision	
PREPAID FINANCIAL SERVICES	1905747	11/06/2019	2,400.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	1908430	21/06/2019	984.00	Adult Care & Health	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1908430	21/06/2019	978.00	Adult Care & Health	S6243	Hired or Contracted services	
PREPARED MEDIA LIMITED	1910677	28/06/2019	957.60	Economic & Housing Growth	B7070	Advertising - Employee	
PRIMARY CARE WIRRAL LIMITED	1904008	04/06/2019	32,186.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1906797	13/06/2019	35,287.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,614.86	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	525.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	2,100.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1905749	11/06/2019	1,278.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIMUS PSYCHOLOGY LIMITED	1904010	04/06/2019	3,010.35	Childrens Services	E6020	Hired or Contracted services	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1904196	05/06/2019	3,338.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	1905751	11/06/2019	4,366.31	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1904412	06/06/2019	1,824.45	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1904412	06/06/2019	1,794.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1907704	18/06/2019	1,744.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1904412	06/06/2019	4,990.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1906798	13/06/2019	5,566.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1903835	03/06/2019	5,010.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1903835	03/06/2019	4,921.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1903835	03/06/2019	2,319.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1910679	28/06/2019	5,544.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1910679	28/06/2019	5,122.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1910679	28/06/2019	4,916.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1910679	28/06/2019	1,867.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1910679	28/06/2019	3,862.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1910679	28/06/2019	1,392.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROFESSIONALS ON THE MOVE (WIRRAL) LIMITED	1905752	11/06/2019	950.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
PROGRESS SCHOOLS LIMITED	1906799	13/06/2019	6,000.00	Childrens Services	E5943	Specialist Contracts & Fees	
PROMOBILITY			2,210.34	Children & Young People	C2998	Vehicles	
PROWISE UK	1906800	13/06/2019	1,080.00	Business Management	F4300	Equipment, Furniture & Materials	
PSS ( PERSON SHAPED SUPPORT )	1905387	10/06/2019	2,136.00	Childrens Services	E7080	Care Provision	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,712.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,501.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	2,772.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,236.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	527.76	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,420.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	663.84	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	761.14	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1905753	11/06/2019	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	1908988	25/06/2019	4,592.64	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1908988	25/06/2019	2,389.14	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1908989	25/06/2019	1,717.25	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1908989	25/06/2019	5,299.32	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1908989	25/06/2019	2,660.19	Childrens Services	E1170	Services	
PULSE FITNESS	1905755	11/06/2019	52,305.51	Sport & Recreation	C8004	Equipment	
PULSE FITNESS	1905755	11/06/2019	21,055.25	Sport & Recreation	C8004	Equipment	
PULSE FITNESS	1905755	11/06/2019	17,703.23	Sport & Recreation	C8004	Equipment	
PULSE FITNESS	1907196	14/06/2019	229,192.12	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	1905755	11/06/2019	-5,388.16	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PUMP AND GRIND	1905757	11/06/2019	3,284.40	Adult Care & Health	S6150	Repairs, alterations and maintenance	
Q LEARNING LIMITED	1905758	11/06/2019	3,031.46	Childrens Services	E1000	Grants & Subscriptions	
QUADRANT SECURITY GROUP LIMITED	1907706	18/06/2019	636.41	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
QUAYSIDE CHILDCARE LIMITED	1904012	04/06/2019	1,080.00	Childrens Services	E7080	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1904199	05/06/2019	1,057.50	Childrens Services	E7080	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1909283	26/06/2019	1,350.00	Childrens Services	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	1905759	11/06/2019	4,177.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1907477	17/06/2019	4,315.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1908627	24/06/2019	3,710.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1905760	11/06/2019	2,102.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1907478	17/06/2019	2,102.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1908628	24/06/2019	1,670.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R.T.P. ENG LIMITED	1908990	25/06/2019	2,340.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1904414	06/06/2019	17,271.43	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1904414	06/06/2019	17,271.43	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1904414	06/06/2019	3,696.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1909287	26/06/2019	931.00	Childrens Services	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1908991	25/06/2019	624.00	Childrens Services	E1170	Services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1909288	26/06/2019	12,480.00	Adult Care & Health	P4060	Hired or Contracted services	
REACH PRINTING SERVICES LIMITED	1905762	11/06/2019	8,957.10	Business Management	B7750	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1908630	24/06/2019	1,049.63	Adult Care & Health	S6242	Communications & Computing	
REASEHEATH COLLEGE	1907200	14/06/2019	27,895.31	Childrens Services	E5944	Special Educ Needs Top Ups	
RECOVERY NORTH WEST LTD	1906815	13/06/2019	828.00	Delivery Services (Assistant Chief Executive)	H7100	Grants Paid	
RECREATIONAL COATINGS LIMITED	1908438	21/06/2019	768.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1905766	11/06/2019	1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1905767	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	1,734.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	2,556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	1,278.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	1,278.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	2,556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1905767	11/06/2019	2,556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACT PERSONAL DATA	238997	18/06/2019	1,037.16	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACT PERSONAL DATA			500.00	Childrens Services	E3680	Care Provision	
REDACT PERSONAL DATA	1909019	25/06/2019	562.00	Childrens Services	E7023	Care Provision	
REDACT PERSONAL DATA	1907122	14/06/2019	1,960.00	Childrens Services	E7026	Care Provision	
REDACT PERSONAL DATA	1907404	17/06/2019	1,960.00	Childrens Services	E7026	Care Provision	
REDACT PERSONAL DATA	1904082	05/06/2019	2,928.57	Childrens Services	E7026	Care Provision	
REDACT PERSONAL DATA	1906854	13/06/2019	1,040.00	Childrens Services	E7031	Care Provision	
REDACT PERSONAL DATA	1904828	07/06/2019	1,535.00	Childrens Services	E7034	Care Provision	
REDACT PERSONAL DATA	1907877	19/06/2019	500.00	Childrens Services	E7034	Care Provision	
REDACT PERSONAL DATA	1907410	17/06/2019	800.00	Childrens Services	E7035	Care Provision	
REDACT PERSONAL DATA	1907124	14/06/2019	700.00	Childrens Services	E7035	Care Provision	
REDACT PERSONAL DATA	1904458	06/06/2019	1,105.43	Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA	1905875	12/06/2019	500.00	Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1908386	21/06/2019	1,639.96	Childrens Services	E7052	16 Plus Accommodation	
REDACT PERSONAL DATA	1908187	20/06/2019	2,125.80	Childrens Services	E7052	16 Plus Accommodation	
REDACT PERSONAL DATA	1907328	17/06/2019	1,653.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1908116	20/06/2019	1,596.60	Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1905233	10/06/2019	631.85	Childrens Services	E7052	Grants Paid	
REDACT PERSONAL DATA	1904423	06/06/2019	500.00	Childrens Services	E7052	Grants Paid	
REDACT PERSONAL DATA	1904568	07/06/2019	542.10	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
REDACT PERSONAL DATA	1905562	11/06/2019	5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1905562	11/06/2019	3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1905562	11/06/2019	3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1905562	11/06/2019	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
REDACT PERSONAL DATA	238928	07/06/2019	721.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	239043	21/06/2019	598.40	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDCOURT-ST ANSELM'S	1908994	25/06/2019	3,794.31	Childrens Services	E1170	Services	
REDCOURT-ST ANSELM'S	1908994	25/06/2019	3,546.66	Childrens Services	E1170	Services	
REGENDA GROUP (MARITIME HA)	1904015	04/06/2019	11,238.35	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1904015	04/06/2019	3,575.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA LIMITED	1904016	04/06/2019	2,579.29	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
RICHARD ELLIS PLUMBING HEATING LIMITED	1907203	14/06/2019	1,970.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	-1,009.29	Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1905772	11/06/2019	1,211.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1907710	18/06/2019	697.07	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1903840	03/06/2019	630.00	Delivery Services (Assistant Chief Executive)	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1904422	06/06/2019	-920.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1904422	06/06/2019	920.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1906033	12/06/2019	1,515.36	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1906033	12/06/2019	973.01	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1907483	17/06/2019	980.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1910244	27/06/2019	1,512.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1904422	06/06/2019	877.20	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,241.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,241.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,898.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	-874.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	-1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1905773	11/06/2019	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
RLSS UK	1906823	13/06/2019	632.40	Delivery Services (Assistant Chief Executive)	L3190	Training Expenses	
RLSS UK	1906823	13/06/2019	834.00	Delivery Services (Assistant Chief Executive)	L3190	Training Expenses	
ROANZA LIMITED	1907484	17/06/2019	1,090.51	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROBERT TURNER DEAN LODGE GUEST HOUSE	1905395	10/06/2019	784.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1910250	27/06/2019	784.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1910691	28/06/2019	784.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ROBERTA HIGGITT CHILDMINDING	1909002	25/06/2019	1,827.93	Childrens Services	E1170	Services	
ROBINS AND DAY LIMITED	1904019	04/06/2019	676.13	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RODNEY HOUSE	1905774	11/06/2019	1,577.32	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1905775	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROMAN ORIGINALS	1907711	18/06/2019	1,200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROSE COTTAGE VETERINARY CENTRE	1904020	04/06/2019	675.97	Childrens Services	H2260	Services	
ROSSI & ROSSI CATERING LIMITED	1908442	21/06/2019	851.20	Childrens Services	E9965	Grants & Subscriptions	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1909005	25/06/2019	689.52	Childrens Services	E1170	Services	
ROTARY CLUB OF NORTH WIRRAL	1908174	20/06/2019	2,215.90	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
ROUTES HEALTHCARE (NORTH) LIMITED	1907207	14/06/2019	40,131.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROYAL MAIL	1905396	10/06/2019	24,527.52	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1903843	03/06/2019	604.91	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1907487	17/06/2019	24,422.63	Business Management	A5002	Communications & Computing	
ROYAL MAIL GROUP PLC	1904022	04/06/2019	3,685.16	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1907714	18/06/2019	8,728.08	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1903843	03/06/2019	7,960.46	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1905397	10/06/2019	6,623.83	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1907487	17/06/2019	7,350.16	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1908635	24/06/2019	7,842.11	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1910261	27/06/2019	25,545.06	Business Management	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1904023	04/06/2019	2,168.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1904023	04/06/2019	542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1904023	04/06/2019	4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL SCHOOL FOR BLIND - L'POOL	1907209	14/06/2019	1,970.70	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1907209	14/06/2019	1,970.70	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1909007	25/06/2019	2,027.06	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1910694	28/06/2019	2,027.06	Childrens Services	E5870	Specialist Contracts & Fees	
RUSKIN MILL TRUST LIMITED	1910696	28/06/2019	102,018.68	Childrens Services	E5870	Specialist Contracts & Fees	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	825.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	700.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1905779	11/06/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1909300	26/06/2019	1,320.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
S & J SPORTS GROUND MAINTENANCE	1909300	26/06/2019	1,512.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1906839	13/06/2019	1,056.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
S & M ROGERSON LIMITED	1905780	11/06/2019	797.60	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	1906840	13/06/2019	2,125.00	Delivery Services (Assistant Chief Executive)	L4001	Grounds Maintenance	
SAFE FAMILIES FOR CHILDREN	1910698	28/06/2019	7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1909302	26/06/2019	14,826.90	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1905401	10/06/2019	98,677.80	Adult Care & Health	S6111	Physical Support - Older People (65+)	
SAHIR HOUSE	1903845	03/06/2019	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAHIR HOUSE	1903845	03/06/2019	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAHIR HOUSE	1909009	25/06/2019	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1905782	11/06/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALISBURY DEVELOPMENTS NO2	1905402	10/06/2019	900.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	1,342.10	Adult Care & Health	S6131	Customer and Client - Community Care	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1905783	11/06/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1905784	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1905784	11/06/2019	3,318.44	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAM WARNER CONSULTING LIMITED	1909010	25/06/2019	1,872.79	Business Management	A1305	Legal Service Provider	
SAMKAR LIMITED	1905785	11/06/2019	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1905785	11/06/2019	2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	1,123.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1905786	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1905787	11/06/2019	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1904024	04/06/2019	4,676.04	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1904024	04/06/2019	2,046.87	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1909012	25/06/2019	4,116.37	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1909012	25/06/2019	1,194.18	Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1905788	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	-605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	-1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,671.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,028.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	605.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,480.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1905789	11/06/2019	-807.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAPPHIRE BESPOKE EVENTS	1907715	18/06/2019	540.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
SAPPHIRE STREAMS LIMITED	1905790	11/06/2019	3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1905792	11/06/2019	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1909015	25/06/2019	1,597.44	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1909015	25/06/2019	5,060.01	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1909015	25/06/2019	1,909.44	Childrens Services	E1170	Services	
SERVICE DISCONNECTION SOLUTIONS	1908184	20/06/2019	3,677.10	Capital - Coordination	C0318	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1908184	20/06/2019	3,677.10	Transformation and Resources	C0318	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1908184	20/06/2019	3,677.10	Transformation and Resources	C0318	Contractors - Main	
SFL MOBILE RADIO LIMITED	1907930	19/06/2019	4,950.72	Transformation and Resources	C0356	Contractors - Main	
SHAFTESBURY YOUTH CLUB	1910702	28/06/2019	6,800.00	Childrens Services	E9675	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	1910702	28/06/2019	6,800.00	Childrens Services	E9675	Hired or Contracted services	
SHAW & SONS LIMITED	1908189	20/06/2019	3,360.00	Business Management	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	1904028	04/06/2019	609.60	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
SHB HIRE LTD	1908190	20/06/2019	1,804.37	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHEILAS CHILDMINDING - SHEILA GARRITY	1909016	25/06/2019	512.15	Childrens Services	E1170	Services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1904429	06/06/2019	697.20	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	1910704	28/06/2019	15,191.40	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1910704	28/06/2019	15,092.09	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1908191	20/06/2019	12,388.49	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1908191	20/06/2019	8,747.74	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1906044	12/06/2019	2,146.80	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1908191	20/06/2019	4,975.09	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1908191	20/06/2019	1,403.12	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1908191	20/06/2019	1,512.04	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	1907722	18/06/2019	624.00	Business Management	A1305	Legal Service Provider	
SIMPLY SINGING	1905115	07/06/2019	3,250.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
SLIMMING WORLD	1904030	04/06/2019	5,616.00	Adult Care & Health	P4131	Hired or Contracted services	
SLIMMING WORLD	1907497	17/06/2019	17,196.00	Adult Care & Health	P4131	Hired or Contracted services	
SLIMMING WORLD	1907723	18/06/2019	4,680.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909022	25/06/2019	1,397.76	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909021	25/06/2019	10,574.20	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909022	25/06/2019	8,383.83	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909020	25/06/2019	2,585.99	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909021	25/06/2019	3,129.10	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909022	25/06/2019	2,665.13	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1909020	25/06/2019	1,813.42	Childrens Services	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1910706	28/06/2019	765.60	Economic & Housing Growth	B7537	General Supplies and Services	
SMARTIES NURSERY & PRE-SCHOOL	1909023	25/06/2019	3,594.24	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1909023	25/06/2019	5,415.67	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SMARTIES NURSERY & PRE-SCHOOL	1909023	25/06/2019	1,580.67	Childrens Services	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1905411	10/06/2019	900.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
SOCCER @ SCHOOL	1907215	14/06/2019	2,326.88	Childrens Services	E2270	Services	
SOLOCOMMS	1907216	14/06/2019	650.00	Transformation and Resources	C0049	Contractors - Main	
SOLOCOMMS	1904032	04/06/2019	4,990.00	Transformation and Resources	C0049	Contractors - Main	
SOLOCOMMS	1907216	14/06/2019	3,270.00	Transformation and Resources	C0351	Computer - Hardware	
SOLUTIONS IN SERVICE LIMITED	1904033	04/06/2019	1,715.72	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1910332	27/06/2019	1,484.66	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1909024	25/06/2019	1,463.67	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1909024	25/06/2019	771.81	Childrens Services	E1170	Services	
SP POWER SYSTEMS LTD	1910336	27/06/2019	1,654.21	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1907724	18/06/2019	1,720.50	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
SPALDINGS UK LTD	1908192	20/06/2019	1,008.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPARK MEDICAL LIMITED	1907501	17/06/2019	2,057.60	Economic & Housing Growth	B7527	General Supplies and Services	
SPECIAL NEEDS CARE LIMITED	1910337	27/06/2019	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1908193	20/06/2019	167,460.00	Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1909028	25/06/2019	10,632.93	Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1910338	27/06/2019	144,664.89	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1908194	20/06/2019	219,306.24	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1907725	18/06/2019	5,672.44	Business Management	F4409	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1904035	04/06/2019	17,500.00	Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1905795	11/06/2019	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	757.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	1,278.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	1,284.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	3,870.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,322.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	1,326.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	774.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	1,671.43	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	900.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	942.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	720.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	1,884.00	Adult Care & Health	S6142	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1905796	11/06/2019	720.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	1,884.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	1,157.14	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905796	11/06/2019	1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1905797	11/06/2019	2,100.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	1,050.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	1,050.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905796	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1905797	11/06/2019	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	1904436	06/06/2019	20,862.40	Children & Young People	C1602	Contractors - Main	
SPUNHILL LIMITED	1907217	14/06/2019	1,320.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1909029	25/06/2019	1,797.12	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1909029	25/06/2019	5,957.64	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1909029	25/06/2019	1,097.46	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1909030	25/06/2019	2,146.56	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1909030	25/06/2019	4,145.08	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1909031	25/06/2019	3,161.47	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1909031	25/06/2019	3,301.74	Childrens Services	E1170	Services	
ST GEORGES MEDICAL CENTRE	1904036	04/06/2019	2,290.45	Adult Care & Health	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1905799	11/06/2019	1,360.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	803.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	730.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	1,682.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	1,606.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1905799	11/06/2019	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST HELENS COUNCIL	MANUAL	24/06/2019	1,718,229.20	Delivery Services (Assistant Chief Executive)	H3030	Levies	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1909313	26/06/2019	2,270.83	Childrens Services	E5360	Educational Provider	
ST JOSEPH'S	1905801	11/06/2019	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1908639	24/06/2019	16,350.00	Childrens Services	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1905802	11/06/2019	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1909314	26/06/2019	2,270.83	Childrens Services	E5360	Educational Provider	
ST MARYS UPTON PCC	1906049	12/06/2019	500.00	Business Management	A5002	Rents - external	
ST MARYS UPTON PCC	1903855	03/06/2019	500.00	Business Management	A6000	Rents - external	
STANDARD FUEL OILS LIMITED	1907936	19/06/2019	2,460.06	Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1909315	26/06/2019	784.29	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1904219	05/06/2019	3,808.75	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1904038	04/06/2019	2,743.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANHOPE WORKSHOP SERVICES	1910343	27/06/2019	678.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
STANNAH LIFTS LIMITED	1905124	07/06/2019	2,120.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1905803	11/06/2019	1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STARBECK EDUCATIONAL RESOURCES	1907503	17/06/2019	723.60	Childrens Services	E5480	Equipment, Furniture & Materials	
STEPHEN W HUDSON	1909033	25/06/2019	607.50	Childrens Services	E8940	Hired or Contracted services	
STERLING HYDROTECH LIMITED	1910351	27/06/2019	2,055.36	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
STEVEN J CASEY LIMITED	1907224	14/06/2019	1,789.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	1904438	06/06/2019	1,226.40	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SUGARMAN HEALTH & WELLBEING LIMITED	1904439	06/06/2019	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1909316	26/06/2019	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1909035	25/06/2019	8,186.88	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1909035	25/06/2019	3,015.35	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1909035	25/06/2019	1,130.22	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1905806	11/06/2019	1,149.50	Childrens Services	E7037	Care Provision	
SUMUP DIAL-A-MATTRESS	CC	12/06/2019	680.00	Delivery Services (Assistant Chief Executive)	H6080	Lodging Allowances	
SUMUP DIAL-A-MATTRESS	CC	12/06/2019	944.99	Delivery Services (Assistant Chief Executive)	H6080	Lodging Allowances	
SUPPORT 2 INDEPENDENCE	1908202	20/06/2019	98,839.41	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1904440	06/06/2019	-4,114.32	Childrens Services	E7080	Care Provision	
SUPPORTING FUTURES LTD	1904440	06/06/2019	12,338.00	Childrens Services	E7080	Care Provision	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	1,387.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	876.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1905807	11/06/2019	1,898.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE FOSTERING NETWORK	1910404	27/06/2019	3,007.98	Childrens Services	E7042	General Supplies and Services	
THE GRANGE RESIDENTAL CARE LTD	1905816	11/06/2019	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HATCHBAG COMPANY LIMITED	1908642	24/06/2019	808.50	Childrens Services	E9965	Grants & Subscriptions	
THE HEART OF EGREMONT	1906063	12/06/2019	750.00	Business Management	A5002	Rents - external	
THE KITCHEN CARCASS COMPANY LIMITED	1909048	25/06/2019	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
THE LAURIES EVENTS LTD	1905419	10/06/2019	856.80	Childrens Services	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	1909049	25/06/2019	1,198.08	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1909049	25/06/2019	7,671.95	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1909049	25/06/2019	959.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1909050	25/06/2019	1,996.80	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1909050	25/06/2019	8,320.78	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1905818	11/06/2019	2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,565.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,493.70	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	2,071.40	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,218.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,116.74	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,095.66	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,329.09	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	2,929.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	3,049.16	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	2,933.84	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1909327	26/06/2019	2,933.84	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1907954	19/06/2019	900.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1907954	19/06/2019	4,500.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1907513	17/06/2019	11,949.74	Business Management	F4610	Equipment, Furniture & Materials	
THE OPEN DOOR CENTRE	1906956	13/06/2019	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	1909051	25/06/2019	1,091.74	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1909051	25/06/2019	515.69	Childrens Services	E1170	Services	
THE PINES	1905819	11/06/2019	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1905819	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1905819	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1905819	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PLUSS ORGANISATION	1907734	18/06/2019	1,395.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE REGARD PARTNERSHIP LIMITED	1905821	11/06/2019	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1908645	24/06/2019	110,956.88	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
THE RIVERSIDE GROUP	1905822	11/06/2019	1,228.07	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
THE SILENT DISCO COMPANY	1907735	18/06/2019	650.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
THE TOGETHER TRUST LIMITED	1904455	06/06/2019	3,934.20	Childrens Services	E7080	Care Provision	
THE TOUR OF BRITAIN LIMITED	1908211	20/06/2019	60,000.00	Economic & Housing Growth	F4803	Hired or Contracted services	
THE WENDY HOUSE WIRRAL LIMITED	1909052	25/06/2019	2,995.20	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1909052	25/06/2019	2,398.11	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1909052	25/06/2019	511.68	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1908646	24/06/2019	11,968.14	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1905823	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1906959	13/06/2019	2,001.60	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THINKING PLACE LIMITED	1910727	28/06/2019	1,080.00	Delivery Services (Assistant Chief Executive)	F2020	Hired or Contracted services	
THORNTON HALL HOTEL	1906962	13/06/2019	2,135.00	Childrens Services	E2030	Consultants	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,025.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,575.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1905838	11/06/2019	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1910449	27/06/2019	846.45	Childrens Services	E9062	Hired or Contracted services	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	1909072	25/06/2019	1,442.37	Childrens Services	E1170	Services	
VISION BEYOND AUTISM CIC	1906085	12/06/2019	949.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	1910453	27/06/2019	11,031.21	Business Management	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1905842	11/06/2019	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1905841	11/06/2019	7,151.68	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
W.I.R.E.D.	1910455	27/06/2019	6,284.15	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1910455	27/06/2019	6,234.24	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALLASEY SEA CADETS	1906087	12/06/2019	875.00	Business Management	A5002	Rents - external	
WALLY SCOTT	1904472	06/06/2019	12,456.38	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1910745	28/06/2019	9,428.40	Childrens Services	E3680	Specialist Contracts & Fees	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1905848	11/06/2019	525.00	Childrens Services	E7035	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	-1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	-1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	-874.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	-874.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	-1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1905849	11/06/2019	-1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1907536	17/06/2019	1,256.88	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEIGHTMANS LLP	1905447	10/06/2019	1,469.40	Business Management	A1309	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1907747	18/06/2019	1,098.00	Adult Care & Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1907747	18/06/2019	942.00	Adult Care & Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1909344	26/06/2019	1,668.00	Adult Care & Health	P4131	Hired or Contracted services	
WELCARE SECURE ESCORTS LIMITED	1907004	13/06/2019	1,620.00	Childrens Services	E7080	Care Provision	
WELLPOINT GROUP LIMITED	1903871	03/06/2019	1,800.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WERNICK HIRE LTD	1907007	13/06/2019	2,112.00	Business Management	A5002	Rents - external	
WERNICK HIRE LTD	1907007	13/06/2019	2,112.00	Business Management	A6000	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL	1908657	24/06/2019	13,790.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LTD	1904242	05/06/2019	636.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WESTBURY HEALTH LIMITED	1905850	11/06/2019	709.63	Childrens Services	E7025	Care Provision	
WESTMINSTER SECURITY LIMITED	1907978	19/06/2019	864.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1905201	07/06/2019	42,265.25	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WICKSTEED LEISURE LIMITED	1910747	28/06/2019	3,071.16	RE Environment & Regulation	C5311	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1910749	28/06/2019	673.06	Children & Young People	C0625	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1905449	10/06/2019	106,824.21	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1905852	11/06/2019	8,267.83	Sport & Recreation	C8004	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1903872	03/06/2019	2,164.80	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1908242	20/06/2019	714.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1907537	17/06/2019	28,034.00	Childrens Services	E1410	Child Centre - Board Money	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1908473	21/06/2019	1,194.00	Childrens Services	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1908242	20/06/2019	822.00	Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1905852	11/06/2019	600.05	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1908242	20/06/2019	7,848.00	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1903872	03/06/2019	1,391.72	Adult Care & Health	S6150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1903872	03/06/2019	702.54	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1905450	10/06/2019	5,040.00	Business Management	A5002	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS	1907754	18/06/2019	12,349.28	Transformation and Resources	C0035	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1908243	20/06/2019	1,465.75	Transformation and Resources	C0049	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1909083	25/06/2019	7,116.10	Children & Young People	C0628	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1908243	20/06/2019	3,547.57	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1907010	13/06/2019	681.44	Childrens Services	E5580	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1907755	18/06/2019	17,649.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	-6,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	-2,991.09	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	900.89	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	2,522.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	1,614.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	4,196.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	10,608.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1905853	11/06/2019	5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1905854	11/06/2019	8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1905856	11/06/2019	43,052.40	Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE	1905857	11/06/2019	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1908658	24/06/2019	660.00	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1909347	26/06/2019	520.00	Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1909347	26/06/2019	4,377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1909347	26/06/2019	4,377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1909347	26/06/2019	4,377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909086	25/06/2019	17,571.84	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909087	25/06/2019	4,592.64	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909086	25/06/2019	20,320.95	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909087	25/06/2019	10,036.65	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909086	25/06/2019	8,486.01	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909087	25/06/2019	3,854.76	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1909085	25/06/2019	998.40	Childrens Services	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	-760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	807.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	-672.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	605.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1905858	11/06/2019	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1908659	24/06/2019	17,981.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1908659	24/06/2019	4,262.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1909088	25/06/2019	1,096.20	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1907256	14/06/2019	76,449.90	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1907256	14/06/2019	2,903.20	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1907256	14/06/2019	3,499.99	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1908476	21/06/2019	76,449.90	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1908476	21/06/2019	2,903.20	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1908476	21/06/2019	3,499.99	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CLADDING & ROOFING LTD	1907540	17/06/2019	5,820.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WIRRAL CLADDING & ROOFING LTD	1908660	24/06/2019	5,940.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1907758	18/06/2019	12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1908477	21/06/2019	533,061.83	Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1907541	17/06/2019	719,529.00	Adult Care & Health	S6002	Grants & Special Payments	
WIRRAL EVOLUTIONS LIMITED	1908661	24/06/2019	662.40	Business Management	A1350	Catering	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	19,151.92	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	63,549.54	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	42,511.45	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	90,101.06	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	109,398.07	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	43,236.90	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	40,335.10	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	26,696.62	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1905454	10/06/2019	23,504.63	Adult Care & Health	S6136	Care Provision	
WIRRAL FOLK ON THE COAST FESTIVAL	1906091	12/06/2019	11,030.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1904246	05/06/2019	24,574.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	12,821.92	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	8,876.72	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	10,849.32	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	8,876.72	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	25,150.68	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	37,972.60	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	64,504.13	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	7,101.36	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1905455	10/06/2019	3,550.68	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	1904482	06/06/2019	69,825.82	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1904073	04/06/2019	24,653.90	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1908662	24/06/2019	24,436.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1904483	06/06/2019	2,246.40	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	1904074	04/06/2019	1,703.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	1907543	17/06/2019	8,333.34	Childrens Services	E6330	Hired or Contracted services	
WIRRAL MIND LIMITED	1904075	04/06/2019	3,099.84	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1904075	04/06/2019	9,756.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	1904485	06/06/2019	51,321.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1909090	25/06/2019	1,797.12	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1909090	25/06/2019	6,101.37	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1909090	25/06/2019	1,271.01	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909094	25/06/2019	4,592.64	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909091	25/06/2019	1,597.44	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909093	25/06/2019	7,587.84	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909095	25/06/2019	4,992.00	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909096	25/06/2019	19,768.32	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909094	25/06/2019	6,321.90	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909093	25/06/2019	12,084.54	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909095	25/06/2019	7,162.74	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909096	25/06/2019	18,952.05	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909092	25/06/2019	8,195.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909094	25/06/2019	4,378.53	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909093	25/06/2019	5,609.37	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909095	25/06/2019	3,416.01	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909096	25/06/2019	2,618.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909092	25/06/2019	5,017.35	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1909097	25/06/2019	998.40	Childrens Services	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1905456	10/06/2019	1,110.21	Adult Care & Health	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1905860	11/06/2019	3,750.00	Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL ROOFCARE LIMITED	1909350	26/06/2019	1,676.99	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL ROOFCARE LIMITED	1909350	26/06/2019	1,613.01	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	1907544	17/06/2019	2,658.56	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1909098	25/06/2019	71,109.21	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1909098	25/06/2019	58,414.95	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1909098	25/06/2019	83,852.79	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1908245	20/06/2019	90,642.92	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1908245	20/06/2019	1,245,765.79	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1907761	18/06/2019	-9,722.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1907761	18/06/2019	52,158.65	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1907761	18/06/2019	16,173.56	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1907761	18/06/2019	86,212.85	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1907761	18/06/2019	-5,612.38	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1907545	17/06/2019	690.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
WIRRAL WOMEN & CHILDREN'S AID	1908664	24/06/2019	14,465.94	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRELDERLY LTD	1905861	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1905861	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	803.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	43,344.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1905861	11/06/2019	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WOMEN'S ENTERPRISING BREAKTHROUGH	1905461	10/06/2019	14,971.75	Childrens Services	E5850	Hired or Contracted services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1909351	26/06/2019	5,057.77	Childrens Services	E5360	Educational Provider	
WOODHEATH CARE LIMITED	1905863	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	1,533.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	1,524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1905863	11/06/2019	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	1,381.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	-1,396.11	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	-1,628.80	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	-1,628.80	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	-1,628.80	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	-814.40	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	525.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	9,296.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,324.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1905868	11/06/2019	2,025.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FOCUS NW	1907550	17/06/2019	3,578.24	Childrens Services	E9480	Grants & Subscriptions	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1910755	28/06/2019	988.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	