

Payments equal to or greater than £500 excluding VAT from 1st April 2019 to 30th April 2019							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
1 CALL BUSINESS SOLUTIONS LTD	1887800	09-Apr-19	£3,489.75	Delivery Services (Assistant Chief Executive)	D1898	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1887800	04-Apr-19	£3,490.02	Delivery Services (Assistant Chief Executive)	D1349	32 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800	05-Apr-19	£3,490.30	Delivery Services (Assistant Chief Executive)	L3971	85 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800	05-Apr-19	£3,490.57	Delivery Services (Assistant Chief Executive)	D2510	38 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800	05-Apr-19	£3,490.85	Delivery Services (Assistant Chief Executive)	D2510	36 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800	08-Apr-19	£3,491.12	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1887800	08-Apr-19	£3,491.40	Delivery Services (Assistant Chief Executive)	D3512	42 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1889792	04-Apr-19	£1,195.80	Delivery Services (Assistant Chief Executive)	D2510	39 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1890781	05-Apr-19	£9,253.80	Delivery Services (Assistant Chief Executive)	D2510	35 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1890781	05-Apr-19	£11,960.00	Delivery Services (Assistant Chief Executive)	D2510	37 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1890781	05-Apr-19	£3,069.36	Delivery Services (Assistant Chief Executive)	L3970	84 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1890990	08-Apr-19	£2,137.08	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1890990	08-Apr-19	£842.40	Delivery Services (Assistant Chief Executive)	D3512	41 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1891111	09-Apr-19	£612.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1st ENABLE LIMITED	1887800	01-Apr-19	£3,489.47	Adult Care & Health	S6130	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	1889302	01-Apr-19	£9,060.01	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	1895215	29-Apr-19	£9,352.34	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
2 MINDS	1894725	26-Apr-19	£600.00	Strategy & Partnerships	P4294	95 Plus Non Accommodation	
365 SUPPORT LIMITED	1889637	03-Apr-19	£93,441.67	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1889795	04-Apr-19	£8,194.34	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	1894227	24-Apr-19	£88,601.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1891821	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A 1 A TRAVEL	1889303	01-Apr-19	£17,655.10	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1889471	02-Apr-19	£5,983.20	Childrens Services	E7041	Care Provision	
A TEAM WIRRAL LIMITED	1893274	18-Apr-19	£1,571.13	Childrens Services	E9062	69 Plus Non Accommodation	
A TEAM WIRRAL LIMITED	1889304	01-Apr-19	£14,761.09	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A TEAM WIRRAL LIMITED	1891113	09-Apr-19	£5,007.38	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A TEAM WIRRAL LIMITED	1893949	23-Apr-19	£10,595.56	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A TEAM WIRRAL LIMITED	1895217	29-Apr-19	£12,344.27	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A&N LETTINGS LTD T/A MARTIN & CO	1893950	23-Apr-19	£600.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
A2B TRAVEL (UK) LIMITED	1889305	01-Apr-19	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1889305	01-Apr-19	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1889305	01-Apr-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1889305	01-Apr-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1891822	15-Apr-19	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1891822	15-Apr-19	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1895218	29-Apr-19	£1,790.64	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1895218	29-Apr-19	£5,388.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
AA FENCING UK LIMITED	1889306	01-Apr-19	£1,138.10	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1889306	01-Apr-19	£1,633.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1889306	01-Apr-19	£1,218.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AARON CARE GROUP LIMITED	1891824	15-Apr-19	£988.44	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AARON CARE GROUP LIMITED	1891824	15-Apr-19	£988.44	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ABBEY LAWNS LTD	1891825	15-Apr-19	£739.24	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEY LAWNS LTD	1891825	15-Apr-19	£739.24	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£8,100.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£8,478.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£538.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£942.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£672.86	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£1,285.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	-£1,285.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1891826	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,157.14	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,735.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,157.14	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABOUT WITH FRIENDS	1894228	24-Apr-19	£1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTELY CULTURED (ENTERPRISES) LIMITED	1891114	09-Apr-19	£54,000.00	Corporate Director for Economic & Housing Growth	B7524	General Supplies and Services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1892197	16-Apr-19	£803.61	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
ACORN CARE & EDUCATION LIMITED	1895220	29-Apr-19	£11,880.00	Childrens Services	E5870	125 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,815.71	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,439.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,439.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,594.29	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891264	10-Apr-19	£27,244.80	Childrens Services	E9675	70 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,363.11	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,363.11	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,363.11	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,231.20	Childrens Services	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828	15-Apr-19	£984.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1891828	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACUMA SOLUTIONS LIMITED		1893952	23-Apr-19	£5,180.28	Adult Care & Health	S6242	Communications & Computing	
ADAPTED VEHICLE HIRE LIMITED	CHAPS		01-Apr-19	£2,282.00	Adult Care & Health	E6761	Care Provision	
ADCS		1890991	08-Apr-19	£3,762.00	Childrens Services	E1000	Grants & Subscriptions	
ADEPT CLEANING SERVICES		1895221	29-Apr-19	£5,238.52	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS		1890786	05-Apr-19	£586.67	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL		1891829	15-Apr-19	£702.00	Adult Care & Health	E6760	Care Provision	
ADTAXIS-WIRRAL		1889307	01-Apr-19	£1,332.17	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ADTAXIS-WIRRAL		1891116	09-Apr-19	£702.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ADTAXIS-WIRRAL		1893954	23-Apr-19	£1,392.04	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ADTAXIS-WIRRAL		1895222	29-Apr-19	£1,217.04	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ADVANCE SYSTEMS (NW) LIMITED		1894730	26-Apr-19	£1,524.00	Strategy & Partnerships	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		1889797	04-Apr-19	£3,702.24	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		1894232	24-Apr-19	£2,402.64	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		1894232	24-Apr-19	£2,402.64	Childrens Services	E7022	Care Provision	
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS LIMITED)		1891830	15-Apr-19	£715.00	Delivery Services (Assistant Chief Executive)	L5410	Grants & Subscriptions	
ADVOCACY FOCUS		1889474	02-Apr-19	£1,930.60	Adult Care & Health	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED		1891425	11-Apr-19	£15,453.60	Corporate Director for Economic & Housing Growth	B7050	Services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED		1893955	23-Apr-19	£16,018.75	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED		1894233	24-Apr-19	£1,440.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED		1894233	24-Apr-19	£3,960.62	RE Environment & Regulation	C3536	Consultants Fees	
AFFINITY WORKS LIMITED		1894234	24-Apr-19	£48,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED		1890788	05-Apr-19	£12,732.00	Childrens Services	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1891832	15-Apr-19	£525.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM		1891117	09-Apr-19	£1,512.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ALCHEMY PROMOTIONS LIMITED		1889805	04-Apr-19	£27,278.50	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ALEVE MEDICAL SERVICES LIMITED		1889476	02-Apr-19	£587.34	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY		1890790	05-Apr-19	£5,250.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY		1894733	26-Apr-19	£4,900.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX		1889817	04-Apr-19	£766.39	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX		1891118	09-Apr-19	£793.83	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY		1891266	10-Apr-19	£1,200.00	Childrens Services	E6020	Equipment, Furniture & Materials	
ALLIANCE AUTOMOTIVE UK LV LIMITED T/A JIM BARROW MOTOR FACTORS LTD		1891591	12-Apr-19	£3,784.68	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ALLIED HEALTHCARE GROUP LIMITED		1891267	10-Apr-19	£64,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED		1893957	23-Apr-19	£2,464.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED		1891834	15-Apr-19	£693.55	Business Management	F1120	79 Plus Non Accommodation	
ALLPAY LIMITED		1894239	24-Apr-19	£20,000.00	Business Management	F6050	Benefits	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£538.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	1889478	02-Apr-19	£864.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1894743	26-Apr-19	£672.00	Business Management	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1894244	24-Apr-19	£1,333.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANITA DEVI LIMITED	1890995	08-Apr-19	£698.52	Childrens Services	E5960	52 Plus Non Accommodation	
ANTALIS LIMITED	1891595	12-Apr-19	£919.51	Business Management	F3000	Printing, Stationery & General Office Expenses	
APEX CHILDRENS SERVICES LIMITED	1893313	18-Apr-19	£1,116.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1895501	30-Apr-19	£11,335.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1895501	30-Apr-19	£11,335.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1895501	30-Apr-19	£11,335.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1895501	30-Apr-19	£12,009.99	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1889479	02-Apr-19	£6,915.30	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1890799	05-Apr-19	£2,464.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1891121	09-Apr-19	£3,133.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1895227	29-Apr-19	£6,293.70	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO DEVELOPMENTS (CHESHIRE) LIMITED	1895502	30-Apr-19	£2,791.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,344.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,641.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£879.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,369.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,248.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,369.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,641.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,344.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£879.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,230.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,307.42	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,307.42	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,114.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,114.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMITED	1891436	11-Apr-19	£1,391.04	Business Management	V1000	Communications & Computing	
ARAN HALL SCHOOL LIMITED	1895505	30-Apr-19	£94,057.33	Childrens Services	E7080	Care Provision	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1894751	26-Apr-19	£1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1894751	26-Apr-19	£1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1889318	01-Apr-19	£6,614.71	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1889318	01-Apr-19	£1,124.88	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1891124	09-Apr-19	£6,537.02	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1891124	09-Apr-19	£1,315.44	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1891846	15-Apr-19	£1,159.44	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1893967	23-Apr-19	£1,202.88	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1895231	29-Apr-19	£4,872.76	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1895231	29-Apr-19	£899.09	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1889320	01-Apr-19	£10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1891125	09-Apr-19	£10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1891847	15-Apr-19	£10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1893968	23-Apr-19	£8,078.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1895232	29-Apr-19	£8,078.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARLINCLOSE LIMITED	1891272	10-Apr-19	£20,383.39	Business Management	F8000	Consultants	
ARNOLD CLARK	1889321	01-Apr-19	£714.69	Business Management	X7105	Pay Certificate	50.56
ARNOLD CLARK	1895507	30-Apr-19	£714.69	Business Management	X7105	Pay Certificate	50.56
ARRIVA NORTH WEST LIMITED	1894754	26-Apr-19	£7,144.20	Corporate Director for Economic & Housing Growth	B7512	General Supplies and Services	
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1895508	30-Apr-19	£2,067.60	Delivery Services (Assistant Chief Executive)	L4950	Services	
ARVAL UK LIMITED	1891439	11-Apr-19	£882.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1889865	04-Apr-19	£802.22	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1889865	04-Apr-19	£733.07	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1891126	09-Apr-19	£1,049.58	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1894756	26-Apr-19	£1,797.12	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1894756	26-Apr-19	£6,763.77	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1894756	26-Apr-19	£7,341.36	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1889867	04-Apr-19	£1,779.38	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASH WASTE SERVICES LIMITED	1891849	15-Apr-19	£1,769.95	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1889322	01-Apr-19	£544.69	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1889322	01-Apr-19	£527.50	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BIDDYAVE BUDDIES	1894779	26-Apr-19	£4,527.90	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1894779	26-Apr-19	£3,744.13	Childrens Services	E1170	Services	
BIFFA MUNICIPAL LIMITED	1889328	01-Apr-19	£24,119.09	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487	02-Apr-19	£9,822.05	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487	02-Apr-19	£21,546.00	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1889487	02-Apr-19	£8,829.65	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487	02-Apr-19	£1,548.72	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487	02-Apr-19	£20,005.96	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487	02-Apr-19	£1,035,780.30	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1891445	11-Apr-19	£761.95	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA MUNICIPAL LIMITED	1894780	26-Apr-19	£40,198.48	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780	26-Apr-19	£2,228.30	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780	26-Apr-19	£36,992.15	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780	26-Apr-19	£3,408.04	Delivery Services (Assistant Chief Executive)	L4971	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780	26-Apr-19	£3,442.97	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
BILL KENWRIGHT LIMITED	1894781	26-Apr-19	£34,870.08	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
BILLING & ROWAN LIMITED	1892213	16-Apr-19	£826.00	Childrens Services	E9965	Grants & Subscriptions	
BILLING & ROWAN LIMITED	1892213	16-Apr-19	£826.00	Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	1889489	02-Apr-19	£1,290.60	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
BIRKENHEAD CYCLES LIMITED	238553	24-Apr-19	£549.00	Business Management	X7104	Pay Certificate	
BIRKENHEAD OPERATIC SOCIETY TRUST	1891282	10-Apr-19	£750.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
BIRKENHEAD POWDER COATINGS	1889330	01-Apr-19	£1,992.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
BIRKENHEAD PREPARATORY SCHOOL	1894783	26-Apr-19	£7,186.14	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1894783	26-Apr-19	£8,513.31	Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1891133	09-Apr-19	£18,452.44	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRKENHEAD YMCA	1894490	25-Apr-19	£13,245.26	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRKENHEAD YMCA	1891283	10-Apr-19	£1,000.00	Strategy & Partnerships	B7566	22 Plus Non Accommodation	
BIRTEISHAW	1895523	30-Apr-19	£19,475.66	Childrens Services	E7080	Care Provision	
BIRTEISHAW	1895523	30-Apr-19	£24,032.98	Childrens Services	E7080	Care Provision	
BIRTEISHAW	1895523	30-Apr-19	£20,440.32	Childrens Services	E7080	Care Provision	
BIRTEISHAW	1895523	30-Apr-19	£17,631.67	Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1891868	15-Apr-19	£1,118.22	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1891868	15-Apr-19	£1,118.22	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1894784	26-Apr-19	£998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1894784	26-Apr-19	£4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1894784	26-Apr-19	£2,048.59	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1894785	26-Apr-19	£1,397.76	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1894785	26-Apr-19	£3,997.50	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1894785	26-Apr-19	£2,898.87	Childrens Services	E1170	Services	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1891870	15-Apr-19	£857.69	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BNR AGENCY LIMITED	1894260	24-Apr-19	£43,310.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOLINDA UK LIMITED	1889655	03-Apr-19	£786.59	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1891605	12-Apr-19	£11,400.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1893338	18-Apr-19	£2,400.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BOLTON AT HOME LIMITED	1895524	30-Apr-19	£500.00	Delivery Services (Assistant Chief Executive)	H7090	Grants & Subscriptions	
BOLTON COUNCIL	1889493	02-Apr-19	£28,000.00	Childrens Services	E7041	Payments to Other Local Authorities	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,022.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,018.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,050.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1891872	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BRIGHT SMILES DAY NURSERY	1894788	26-Apr-19	£1,996.15	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1894788	26-Apr-19	£1,821.69	Childrens Services	E1170	Services	
BRING THE FIRE PROJECT	1891003	08-Apr-19	£910.00	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£993.42	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£728.55	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,055.62	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£652.78	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£810.34	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£9,675.16	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,074.15	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£2,362.54	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,861.20	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,164.15	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£19,263.91	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£3,472.50	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,267.62	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,477.21	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£732.49	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£685.96	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£689.90	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,690.17	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,035.10	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£2,569.58	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£4,024.09	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,147.46	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£613.78	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£976.74	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,406.26	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,867.77	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,631.70	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,676.25	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,826.41	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,719.14	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£935.68	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH YOUTH COUNCIL	1889494	02-Apr-19	£510.00	Childrens Services	E8990	Grants & Subscriptions	
BROOKDALE PRE SCHOOL GROUP	1894792	26-Apr-19	£4,607.20	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1894792	26-Apr-19	£3,146.00	Childrens Services	E1170	Services	
BROOKFIELD HOUSE	1894497	25-Apr-19	£3,108.00	Childrens Services	E5870	Training Expenses	
BROOKFIELD HOUSE	1894497	25-Apr-19	£11,988.00	Childrens Services	E5870	Training Expenses	
BROOKFIELD NURSING AGENCY	1889904	04-Apr-19	£17,993.10	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1894793	26-Apr-19	£3,463.20	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1894793	26-Apr-19	£1,622.40	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1891878	15-Apr-19	£1,055.74	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROOKLANDS CARE HOME	1891878	15-Apr-19	£1,055.74	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1891879	15-Apr-19	£2,288.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1891879	15-Apr-19	£2,288.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1889336	01-Apr-19	£3,263.40	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	1895528	30-Apr-19	£23,477.14	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1895528	30-Apr-19	£21,715.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1895528	30-Apr-19	£21,715.71	Childrens Services	E7080	Care Provision	
BT GLOBAL SERVICES	1889906	04-Apr-19	£36,163.51	Business Management	F4410	Communications & Computing	
BT PAYPHONES	1893349	18-Apr-19	£3,387.60	RE Environment & Regulation	C5172	Consultants Fees	
BUILDING BLOCKS DAY NURSERY	1894794	26-Apr-19	£2,396.16	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1894794	26-Apr-19	£7,258.68	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1894794	26-Apr-19	£3,217.11	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1889337	01-Apr-19	£11,071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1889337	01-Apr-19	£11,735.71	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1890813	05-Apr-19	£14,228.00	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1890813	05-Apr-19	£11,583.43	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BUPA CARE HOMES	1891881	15-Apr-19	£750.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£727.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	1891136	09-Apr-19	£1,974.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
BUSY BEES BROMBOROUGH	1894795	26-Apr-19	£3,727.36	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1894795	26-Apr-19	£13,260.91	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1894795	26-Apr-19	£7,500.22	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1894796	26-Apr-19	£3,183.05	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1894796	26-Apr-19	£2,859.35	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1890814	05-Apr-19	£4,534.24	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£3,766.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£6,715.71	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£4,179.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£4,252.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£4,477.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£4,387.97	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529	30-Apr-19	£3,969.00	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1891882	15-Apr-19	£11,608.26	Delivery Services (Assistant Chief Executive)	V1920	103 Plus Non Accommodation	
CALDY CONSTRUCTION CO	1889338	01-Apr-19	£6,145.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1893353	18-Apr-19	£6,216.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1894800	26-Apr-19	£3,755.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1891609	12-Apr-19	£3,200.12	Childrens Services	E5870	126 Plus Non Accommodation	
CAMBIAN CHILDCARE LIMITED	1891609	12-Apr-19	£3,542.99	Childrens Services	E5870	127 Plus Non Accommodation	
CAMBIAN CHILDCARE LIMITED	1891609	12-Apr-19	£24,396.12	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1891609	12-Apr-19	£27,009.99	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1895530	30-Apr-19	£3,428.70	Childrens Services	E5870	128 Plus Non Accommodation	
CAMBIAN CHILDCARE LIMITED	1895530	30-Apr-19	£14,357.10	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1895530	30-Apr-19	£26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1895530	30-Apr-19	£13,285.80	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1894269	24-Apr-19	£17,489.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1891138	09-Apr-19	£13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIANWAY LTD	1891451	11-Apr-19	£38,294.50	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LTD	1891610	12-Apr-19	£19,716.34	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CANDA COPYING LTD	1889909	04-Apr-19	£655.99	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909	04-Apr-19	£871.44	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909	04-Apr-19	£1,981.60	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909	04-Apr-19	£768.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909	04-Apr-19	£647.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909	04-Apr-19	£865.39	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1892469	17-Apr-19	£936.00	Business Management	V1990	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1895258	29-Apr-19	£934.13	Childrens Services	E8990	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LTD	1891611	12-Apr-19	£1,560.00	Business Management	F5080	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1894500	25-Apr-19	£185,093.46	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1894500	25-Apr-19	£203,270.73	Childrens Services	E3010	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1894802	26-Apr-19	£136,012.17	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
CARE CONNECT WIRRAL LTD	1891006	08-Apr-19	£11,181.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1891884	15-Apr-19	£8,330.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CARE IN MIND RESIDENTIAL SERVICES	1891884	15-Apr-19	£8,330.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1891884	15-Apr-19	£8,330.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1891884	15-Apr-19	£8,330.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1889339	01-Apr-19	£35,340.36	Childrens Services	E9960	77 Plus Non Accommodation	
CAREWATCH CARE SERVICES LIMITED	1894274	24-Apr-19	£92,642.33	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CARRINGTONS CATERING LTD	1889496	02-Apr-19	£1,814.28	Business Management	A2000	Catering	
CASTLE ACCESSIBLE TRANSPORT	1889341	01-Apr-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1891141	09-Apr-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1891885	15-Apr-19	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1893992	23-Apr-19	£3,168.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1895260	29-Apr-19	£3,168.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	1891007	08-Apr-19	£3,594.00	Childrens Services	E7052	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1891886	15-Apr-19	£4,065.60	Strategy & Partnerships	H4090	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	1891142	09-Apr-19	£1,786.88	Business Management	A1305	General Supplies and Services	
CATHOLIC BLIND INSTITUTE	1891612	12-Apr-19	£11,282.00	Childrens Services	E5870	129 Plus Non Accommodation	
CBC COMPUTER SYSTEMS	1889497	02-Apr-19	£1,500.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1889663	03-Apr-19	£5,940.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1891008	08-Apr-19	£810.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1891008	08-Apr-19	£2,438.64	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1891008	08-Apr-19	£990.36	Business Management	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1891889	15-Apr-19	£995.10	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CEDARS CARE GROUP LIMITED	1891889	15-Apr-19	£995.10	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELTIC MANOR RESORT	1895534	30-Apr-19	£675.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1891890	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHANGE GROW LIVE SERVICES LIMITED	1895536	30-Apr-19	£672,717.00	Strategy & Partnerships	P4029	17 Plus Non Accommodation	
CHAPELGATE SERVICES LIMITED	1891892	15-Apr-19	£1,913.80	Strategy & Partnerships	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1891892	15-Apr-19	£3,156.70	Strategy & Partnerships	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1891892	15-Apr-19	£2,067.00	Strategy & Partnerships	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1891892	15-Apr-19	£1,581.00	Strategy & Partnerships	H4050	Grants & Subscriptions	
CHERRY COTTAGE LIMITED	1889956	04-Apr-19	£12,600.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1889956	04-Apr-19	£13,950.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1894815	26-Apr-19	£989.82	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1891894	15-Apr-19	£3,984.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CHESCOMBE TRUST LTD	1891894	15-Apr-19	£2,830.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1891894	15-Apr-19	£2,830.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1891894	15-Apr-19	£3,984.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1891290	10-Apr-19	£83,434.25	Childrens Services	E9675	71 Plus Non Accommodation	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1891290	10-Apr-19	£4,935.00	Strategy & Partnerships	P4192	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	1891895	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1891895	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	1894816	26-Apr-19	£1,449.64	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1893997	23-Apr-19	£665,404.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1894504	25-Apr-19	£6,980.16	Childrens Services	E5360	Services	
CHESHIRE WEST & CHESTER COUNCIL	1894817	26-Apr-19	£2,129.33	Childrens Services	E3680	Services	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1889499	02-Apr-19	£996.55	Adult Care & Health	E6761	Care Provision	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1892516	17-Apr-19	£944.10	Adult Care & Health	E6761	Care Provision	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1894280	24-Apr-19	£839.20	Adult Care & Health	E6761	Care Provision	
CHOICE LIMITED	1891897	15-Apr-19	£3,672.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	1891897	15-Apr-19	£3,672.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1892222	16-Apr-19	£1,033.20	Childrens Services	E9965	Grants & Subscriptions	
CHRISTOPHER GEORGE WATSON	1889667	03-Apr-19	£650.00	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
CHRISTOPHER KATKOWSKI QC	1891293	10-Apr-19	£13,320.00	Corporate Director for Economic & Housing Growth	B7050	Consultants	
CIPFA	1892225	16-Apr-19	£3,990.00	Business Management	F1100	Services	
CIVICA UK LIMITED	1892535	17-Apr-19	£18,624.21	Delivery Services (Assistant Chief Executive)	H7060	Communications & Computing	
CIVICA UK LIMITED	1892535	17-Apr-19	£2,773.58	Delivery Services (Assistant Chief Executive)	H7060	Communications & Computing	
CLD FENCING SYSTEMS	1894002	23-Apr-19	£3,063.34	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
CLICK TRAVEL	1895542	30-Apr-19	£4,691.18	Adult Care & Health	S6244	Services	
CLICK TRAVEL	1895542	30-Apr-19	£3,550.75	Adult Care & Health	S6244	Services	
CLICK TRAVEL	1891902	15-Apr-19	£5,905.87	Childrens Services	E7038	Services	
CLICK TRAVEL	1891902	15-Apr-19	£4,512.58	Childrens Services	E7041	Services	
CLICK TRAVEL	1894284	24-Apr-19	£4,139.72	Childrens Services	E7031	Services	
CLICK TRAVEL	1891902	15-Apr-19	£1,990.00	Strategy & Partnerships	B7900	Services	
CLOVER TECHNICAL SERVICES LTD	1891012	08-Apr-19	£8,469.60	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	1889672	03-Apr-19	£2,070.22	Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1895543	30-Apr-19	£11,408.00	Strategy & Partnerships	P4307	100 Plus Non Accommodation	
COMMUNITY CARING LTD	1889345	01-Apr-19	£5,335.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1891148	09-Apr-19	£59,036.83	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1894514	25-Apr-19	£9,433.46	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1889346	01-Apr-19	£79,597.37	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1891904	15-Apr-19	£1,468.90	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	1890817	05-Apr-19	£3,536.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£3,175.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£2,841.47	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£2,841.47	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£3,175.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£2,442.74	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£3,428.40	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544	30-Apr-19	£3,422.25	Childrens Services	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1894515	25-Apr-19	£720.00	Business Management	F4418	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1894832	26-Apr-19	£600.00	Business Management	F4418	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1891149	09-Apr-19	£839.81	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
CONIFERS CARE HOMES LIMITED	1891905	15-Apr-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1891905	15-Apr-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONOR MURPHY	CHAPS	09-Apr-19	£618.86	Childrens Services	E7040	Care Provision	
CONSENSUS SUPPORT SERVICES LIMITED	1891907	15-Apr-19	£5,249.68	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1891907	15-Apr-19	£5,249.68	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	1892230	16-Apr-19	£1,018.20	Adult Care & Health	S6150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1894008	23-Apr-19	£7,096.75	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1894008	23-Apr-19	£832.80	Childrens Services	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1894834	26-Apr-19	£1,043.10	Childrens Services	E2200	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CORONA ENERGY LIMITED	1891466	11-Apr-19	£875.92	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£963.82	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£2,022.37	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£652.39	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£5,085.19	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£933.56	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£2,104.06	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£775.01	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,556.41	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£897.37	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£3,733.14	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,966.34	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,267.00	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,294.24	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£14,031.08	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£5,443.80	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£6,902.77	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£8,716.85	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£10,283.80	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£7,171.27	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,705.06	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,860.82	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£6,142.91	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£640.28	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£2,129.03	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£3,275.17	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£604.60	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£690.52	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	-£3,527.45	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£953.28	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1891466	11-Apr-19	£1,981.07	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA HOUSE	1891910	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1891910	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£984.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1891912	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1891912	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1891912	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1891912	15-Apr-19	-£513.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1891917	15-Apr-19	£2,954.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1891917	15-Apr-19	£2,954.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	1895550	30-Apr-19	£890.00	Childrens Services	E6150	55 Plus Non Accommodation	
CROFTWOOD CARE UK LIMITED	1891918	15-Apr-19	£984.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891918	15-Apr-19	£984.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£600.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£600.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£900.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891919	15-Apr-19	£942.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891920	15-Apr-19	£874.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891920	15-Apr-19	£874.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1891297	10-Apr-19	£17,822.77	Childrens Services	E9675	72 Plus Non Accommodation	
CRYSTAL CARE SOLUTIONS LIMITED	1890821	05-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1890821	05-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1890821	05-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1891620	12-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1891620	12-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1891620	12-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894014	23-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894014	23-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894014	23-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894841	26-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894841	26-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894841	26-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1889347	01-Apr-19	£1,881.36	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1889676	03-Apr-19	£622.66	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1889676	03-Apr-19	£1,750.80	Strategy & Partnerships	B7550	General Supplies and Services	
CSL DUALCOM LIMITED	1895551	30-Apr-19	£1,544.40	Strategy & Partnerships	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1894521	25-Apr-19	£693.00	Business Management	F4610	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1889348	01-Apr-19	£10,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1894297	24-Apr-19	£2,160.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1895280	29-Apr-19	£6,000.00	Corporate Director for Economic & Housing Growth	V1380	Other Grants, Reimbursements and Contributions	
CYFOR LEGAL LIMITED	1894522	25-Apr-19	£1,036.80	Business Management	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	1891923	15-Apr-19	£8,050.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923	15-Apr-19	£8,050.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923	15-Apr-19	£8,677.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923	15-Apr-19	£8,677.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923	15-Apr-19	£8,077.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923	15-Apr-19	£4,615.79	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1889350	01-Apr-19	£25,857.19	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1889350	01-Apr-19	£3,980.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1889350	01-Apr-19	£7,003.61	RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	1890822	05-Apr-19	£4,230.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1894842	26-Apr-19	£4,875.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1895281	29-Apr-19	£798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895281	29-Apr-19	£6,543.81	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895281	29-Apr-19	£3,835.65	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895282	29-Apr-19	£1,380.19	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895282	29-Apr-19	£15,778.61	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895282	29-Apr-19	£6,530.16	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895283	29-Apr-19	£798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895283	29-Apr-19	£7,660.90	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895283	29-Apr-19	£3,398.85	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895284	29-Apr-19	£2,273.15	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895284	29-Apr-19	£10,749.01	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
DAISY & JAKE DAY NURSERY LIMITED	1895284	29-Apr-19	£6,530.16	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895285	29-Apr-19	£963.26	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895285	29-Apr-19	£10,199.11	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895285	29-Apr-19	£4,474.86	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1894843	26-Apr-19	£2,995.20	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1894843	26-Apr-19	£8,578.44	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1894843	26-Apr-19	£659.88	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1894844	26-Apr-19	£1,198.08	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1894844	26-Apr-19	£4,289.22	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1894844	26-Apr-19	£2,701.53	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1894845	26-Apr-19	£710.74	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1894845	26-Apr-19	£653.25	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£32,508.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£32,508.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1894846	26-Apr-19	£798.72	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1894846	26-Apr-19	£3,299.40	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1894846	26-Apr-19	£3,744.82	Childrens Services	E1170	Services	
DAVID LEWIS.	1891926	15-Apr-19	£2,818.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£2,818.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,922.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,922.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,890.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,890.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVIES MEDICAL LIMITED	1895553	30-Apr-19	£1,602.00	Delivery Services (Assistant Chief Executive)	L4950	Services	
DDA RAMPS & ADAPTIONS LTD	1890824	05-Apr-19	£880.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1890824	05-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19	£700.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1893425	18-Apr-19	£590.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1893425	18-Apr-19	£500.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1893425	18-Apr-19	£840.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1894849	26-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DEBORAH PINK REGISTERED CHILDMINDER	1894852	26-Apr-19	£711.16	Childrens Services	E1170	Services	
DEMCO EUROPE LIMITED T/A GRESSWELL	1889678	03-Apr-19	£1,380.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1891632	12-Apr-19	£4,122.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
DEREKS BUILDING SERVICES LIMITED	1891632	12-Apr-19	£4,065.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1891927	15-Apr-19	£676.26	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1891927	15-Apr-19	£676.26	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£514.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£514.29	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£900.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£942.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DG SERVICING LTD	1894853	26-Apr-19	£3,861.85	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DIGITAL ASSOCIATE (MKTG) LIMITED	1894019	23-Apr-19	£867.30	Childrens Services	E9965	Grants & Subscriptions	
DIRECT CABLE SYSTEMS LIMITED	1894020	23-Apr-19	£2,816.64	RE Regeneration	C1324	Contractors - Main	
DIRECT VEHICLE GLASS	1893437	18-Apr-19	£852.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
DISPLAYSENSE	1889354	01-Apr-19	£844.00	Delivery Services (Assistant Chief Executive)	L2290	Equipment, Furniture & Materials	
DOWHIGH LIMITED	1889516	02-Apr-19	£22,258.15	Delivery Services (Assistant Chief Executive)	X8500	Credit	
DR AIMEE CROFT	1892240	16-Apr-19	£600.00	Business Managment	A1305	Legal Service Provider	
DR FIONA JANE BOOTH	1895556	30-Apr-19	£3,165.00	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR JENNIFER ANNE PERKINS	1895557	30-Apr-19	£2,723.40	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1889680	03-Apr-19	£36,615.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR SIOBHAN HARTY	1895558	30-Apr-19	£1,273.50	Delivery Services (Assistant Chief Executive)	L4950	Services	
DRAINAGE CONSULTANTS LIMITED	1892241	16-Apr-19	£1,998.00	RE Environment & Regulation	C5313	Contractors - Main	
DRYDENS LIMITED	1892613	17-Apr-19	£4,910.40	Business Management	F5110	Balliffs	
DUCKLINGS DAY NURSERY	1894858	26-Apr-19	£1,397.76	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894858	26-Apr-19	£3,241.77	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894858	26-Apr-19	£659.88	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894859	26-Apr-19	£599.04	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894859	26-Apr-19	£3,937.70	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894859	26-Apr-19	£737.25	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£984.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,022.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	-£684.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£984.00	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	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£879.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£803.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	-£945.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
E A REED & SONS	1890827	05-Apr-19	£3,919.50	Children & Young People	C2683	Contractors - Main	
E A REED & SONS	1889682	03-Apr-19	£5,940.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1891019	08-Apr-19	£4,128.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1891931	15-Apr-19	£630.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1892242	16-Apr-19	£1,248.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
EARLY DAYS CHILD CARE CENTRE	1894860	26-Apr-19	£5,194.64	Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1894860	26-Apr-19	£4,191.25	Childrens Services	E1170	Services	
EAST CHESHIRE NHS TRUST	1894304	24-Apr-19	£1,331.64	Strategy & Partnerships	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1894304	24-Apr-19	£1,808.43	Strategy & Partnerships	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1891636	12-Apr-19	£1,194.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1889358	01-Apr-19	£7,156.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1889358	01-Apr-19	£2,845.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1890829	05-Apr-19	£3,655.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1894861	26-Apr-19	£5,385.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1894861	26-Apr-19	£3,385.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1894861	26-Apr-19	£6,787.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1890830	05-Apr-19	£1,440.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1890830	05-Apr-19	£1,560.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£2,524.39	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619	17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1891637	12-Apr-19	£1,125.30	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1894533	25-Apr-19	£9,878.34	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1894533	25-Apr-19	£9,753.98	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	1892620	17-Apr-19	£3,600.00	Delivery Services (Assistant Chief Executive)	D2000	33 Plus Non Accommodation	
EDSENTIAL	1891932	15-Apr-19	£1,741.20	Childrens Services	E6300	Equipment, Furniture & Materials	
EDSENTIAL	1893451	18-Apr-19	£30,000.00	Childrens Services	E2030	Contributions	
EDSENTIAL	1894534	25-Apr-19	£232,116.79	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1894866	26-Apr-19	£1,257.75	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1894866	26-Apr-19	£1,479.12	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1891933	15-Apr-19	£2,060.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1891933	15-Apr-19	£2,060.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1891311	10-Apr-19	£8,241.26	Business Management	A6000	Printing, Stationery & General Office Expenses	
ELITE PHONES LIMITED	1894026	23-Apr-19	£2,014.74	Childrens Services	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	1891934	15-Apr-19	£2,566.50	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	1891934	15-Apr-19	£2,566.50	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1891935	15-Apr-19	£852.02	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
FLIGHTCARE LIMITED	1891942	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	-£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1891942	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FOCUS ON TRAINING	1891163	09-Apr-19	£1,377.60	Business Management	P1042	Training	
FORDIES MINI COACHES	1889362	01-Apr-19	£3,930.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
FORDIES MINI COACHES	1894035	23-Apr-19	£3,144.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
FORDIES MINI COACHES	1895301	29-Apr-19	£3,144.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
FORENSIC TESTING SERVICE LIMITED	1889363	01-Apr-19	£2,270.88	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1889693	03-Apr-19	£831.00	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1894036	23-Apr-19	£1,438.20	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1891165	09-Apr-19	£10,889.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1891648	12-Apr-19	£421,593.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1894546	25-Apr-19	£19,291.64	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1894546	25-Apr-19	£17,490.39	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1894546	25-Apr-19	£116,659.99	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£4,239.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£3,302.85	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£2,880.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£2,953.20	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£2,732.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£4,269.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£2,935.50	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£3,192.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565	30-Apr-19	£3,192.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,653.66	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,303.29	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,097.26	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364	01-Apr-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1895302	29-Apr-19	£7,063.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566	30-Apr-19	£3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566	30-Apr-19	£3,405.00	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566	30-Apr-19	£2,937.31	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566	30-Apr-19	£3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566	30-Apr-19	£3,405.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£1,778.55	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	-£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£4,793.98	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,236.74	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,195.99	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,010.17	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,010.17	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,236.74	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£7,996.53	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£2,829.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£2,890.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,236.74	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,557.10	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,388.20	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,492.90	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567	30-Apr-19	£2,110.80	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1891944	15-Apr-19	£949.06	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1891944	15-Apr-19	£949.06	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FRANCES QUINNEY JOHNSON	1891477	11-Apr-19	£955.00	Childrens Services	E7022	Care Provision	
FREDERICK HOWARD OPTICIANS	1894885	26-Apr-19	£850.00	Business Management	F1120	Medical Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1891166	09-Apr-19	£8,094.17	Delivery Services (Assistant Chief Executive)	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1894886	26-Apr-19	£1,797.12	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1894886	26-Apr-19	£4,411.68	Childrens Services	E1170	Services	
FURBER ROOFING LIMITED	1891478	11-Apr-19	£5,598.00	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1889525	02-Apr-19	£665.30	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1889525	02-Apr-19	£628.81	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1891167	09-Apr-19	£1,637.15	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1891167	09-Apr-19	£1,226.19	Business Management	F6050	Benefits	
G M TRAVEL	1889365	01-Apr-19	£599.90	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1889526	02-Apr-19	£1,998.02	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1890106	04-Apr-19	£3,917.70	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1891480	11-Apr-19	£1,854.38	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1893480	18-Apr-19	£1,919.68	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1894550	25-Apr-19	£1,789.08	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1890107	04-Apr-19	£3,840.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1890107	04-Apr-19	£4,725.78	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1891481	11-Apr-19	£1,296.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1893481	18-Apr-19	£1,920.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1894319	24-Apr-19	£1,920.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LTD	1893482	18-Apr-19	£1,131.10	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1895306	29-Apr-19	£1,054.40	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1895306	29-Apr-19	£1,466.52	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GABLES UK LIMITED	1891315	10-Apr-19	£9,027.76	Children & Young People	C2054	Contractors - Main	
GALLTFAENAN HALL LIMITED	1891946	15-Apr-19	£1,590.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	1891946	15-Apr-19	£1,590.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1891482	11-Apr-19	£1,748.88	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1891482	11-Apr-19	£1,748.88	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1891482	11-Apr-19	£1,008.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1891022	08-Apr-19	£2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1894887	26-Apr-19	£2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1895569	30-Apr-19	£5,500.00	Strategy & Partnerships	B7566	23 Plus Non Accommodation	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947	15-Apr-19	£875.00	Delivery Services (Assistant Chief Executive)	L5330	Customer and Client Receipts - Exempt VAT	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947	15-Apr-19	£750.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947	15-Apr-19	£800.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947	15-Apr-19	£1,404.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£33,984.00	Delivery Services (Assistant Chief Executive)	V1920	104 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£648.00	Delivery Services (Assistant Chief Executive)	V1920	105 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£2,160.00	Delivery Services (Assistant Chief Executive)	V1920	106 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£1,416.00	Delivery Services (Assistant Chief Executive)	V1920	107 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£10,500.00	Delivery Services (Assistant Chief Executive)	V1920	108 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£4,164.00	Delivery Services (Assistant Chief Executive)	V1920	109 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£4,536.00	Delivery Services (Assistant Chief Executive)	V1920	110 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£3,240.00	Delivery Services (Assistant Chief Executive)	V1920	111 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£1,260.00	Delivery Services (Assistant Chief Executive)	V1920	112 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£2,430.00	Delivery Services (Assistant Chief Executive)	V1920	113 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320	24-Apr-19	£2,880.00	Delivery Services (Assistant Chief Executive)	V1920	114 Plus Non Accommodation	
GAYTON PRE-SCHOOL UNIT	1894889	26-Apr-19	£2,548.00	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
GAYTON PRE-SCHOOL UNIT	1894889	26-Apr-19	£3,588.00	Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK	1895307	29-Apr-19	£2,400.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1895307	29-Apr-19	£18,093.74	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1894551	25-Apr-19	£1,007.93	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1894890	26-Apr-19	£726.58	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEOTECHNICS LIMITED	1892670	17-Apr-19	£61,178.21	RE Environment & Regulation	C3536	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£1,154.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£1,154.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1891948	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GK TRAVEL	1889367	01-Apr-19	£1,075.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
GK TRAVEL	1895309	29-Apr-19	£860.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
GK TRAVEL	1895309	29-Apr-19	£860.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
GLADSTONE MRM LIMITED	1895574	30-Apr-19	£1,440.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1895574	30-Apr-19	£1,458.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1895574	30-Apr-19	-£1,458.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLOBAL DOCUMENT SYSTEMS LIMITED	1894040	23-Apr-19	£1,122.97	Business Management	F3000	Printing, Stationery & General Office Expenses	
GLOBAL MARKETING GROUP LIMITED	1895575	30-Apr-19	£931.99	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,335.71	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,335.71	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£2,605.33	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1895576	30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
GOODYER PACKAGING	1890126	04-Apr-19	£1,169.28	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
GOODYER PACKAGING	1891024	08-Apr-19	£1,169.28	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1894322	24-Apr-19	£779.52	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
GOVERNMENT BANKING SERVICE	1894323	24-Apr-19	£855.08	Balance Sheet	00000	Capital Receipts Unapplied	
GRAINGER FIRE SYSTEMS	1891025	08-Apr-19	£804.00	Childrens Services	E9600	Repairs, alterations and maintenance	
GRANT THORNTON UK LLP	1889529	02-Apr-19	£36,928.50	Business Management	A9210	Services	
GRANT THORNTON UK LLP	1890130	04-Apr-19	£15,000.00	Business Management	F1100	Services	
GREASBY PLAYGROUP	1894892	26-Apr-19	£2,601.77	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1894892	26-Apr-19	£2,197.97	Childrens Services	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1894893	26-Apr-19	£3,400.96	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
H F TRUST LIMITED	1891171	09-Apr-19	£1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
H F TRUST LIMITED	1891171	09-Apr-19	£2,163.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HABLA BILINGUAL DAY NURSERY	1894899	26-Apr-19	£1,240.98	Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1891487	11-Apr-19	£2,703.00	RE Environment & Regulation	C5311	Contractors - Main	
HALO FACILITIES MANAGEMENT LIMITED	1890136	04-Apr-19	£5,738.88	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1890136	04-Apr-19	£2,864.16	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1891488	11-Apr-19	£4,272.00	Business Management	P1046	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1891488	11-Apr-19	£3,204.00	Business Management	P1046	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1889698	03-Apr-19	£8,493.75	Childrens Services	E9960	78 Plus Non Accommodation	
HALTON BOROUGH COUNCIL	1895578	30-Apr-19	£20,688.34	Strategy & Partnerships	P4000	87 Plus Non Accommodation	
HANDY CARS CONTRACTS	1889371	01-Apr-19	£18,188.04	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANDY CARS CONTRACTS	1891173	09-Apr-19	£1,684.80	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANDY CARS CONTRACTS	1894045	23-Apr-19	£12,853.44	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANDY CARS CONTRACTS	1895315	29-Apr-19	£14,489.28	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANZAK LIMITED T/A DR RASHAD NAZIR	1894047	23-Apr-19	£2,031.95	Adult Care & Health	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1894047	23-Apr-19	£1,023.20	Adult Care & Health	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1894556	25-Apr-19	£48,994.05	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1890855	05-Apr-19	£1,792.14	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1891174	09-Apr-19	£1,024.08	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1891174	09-Apr-19	£10,400.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARTFORD HEY LIMITED	1891954	15-Apr-19	£874.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954	15-Apr-19	£874.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954	15-Apr-19	£874.16	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954	15-Apr-19	£874.16	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954	15-Apr-19	£874.16	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954	15-Apr-19	£874.16	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1891318	10-Apr-19	£2,808.00	RE Environment & Regulation	C5233	Contractors - Main	
HARWELL MANOR	1891175	09-Apr-19	£4,800.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1889372	01-Apr-19	£35,642.68	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1890140	04-Apr-19	£30,262.06	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1891955	15-Apr-19	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955	15-Apr-19	£588.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955	15-Apr-19	£785.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955	15-Apr-19	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955	15-Apr-19	£833.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1894900	26-Apr-19	£37,822.42	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1894900	26-Apr-19	£11,486.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1890856	05-Apr-19	£3,794.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1891176	09-Apr-19	£2,168.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	-£1,905.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	-£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,832.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£37,152.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£37,152.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891958	15-Apr-19	£632.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£700.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£700.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE OVAL LIMITED	1891959	15-Apr-19	£1,493.54	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
HC-ONE OVAL LIMITED	1891959	15-Apr-19	£1,493.54	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
HEALTH & SAFETY EXECUTIVE	1891031	08-Apr-19	£3,134.70	Delivery Services (Assistant Chief Executive)	L4976	86 Plus Non Accommodation	
HEALTH ACCESS LIMITED	1889701	03-Apr-19	£1,787.40	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	1894050	23-Apr-19	£1,614.90	Adult Care & Health	S6211	Medical Service Provider	
HEALTHWATCH WIRRAL	1891320	10-Apr-19	£13,980.26	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1891320	10-Apr-19	£1,668.73	Adult Care & Health	S6231	Grants Paid	
HEATHBROOK LIMITED	1891960	15-Apr-19	£947.30	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HEATHBROOK LIMITED	1891960	15-Apr-19	£947.30	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HELEN WRENN	1891661	12-Apr-19	£2,758.20	Business Managment	A1305	Legal Service Provider	
HELEN WRENN	1894330	24-Apr-19	£3,108.00	Business Managment	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1889375	01-Apr-19	£784.16	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HESWALL CARE LIMITED	1891962	15-Apr-19	£984.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£1,022.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HESWALL CARE LIMITED	1891962	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1891962	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1892262	16-Apr-19	£780.00	Childrens Services	E5960	Expenses	
HIGH PEAK SCHOOL LIMITED	1890861	05-Apr-19	£4,284.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1890861	05-Apr-19	-£27,589.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1890861	05-Apr-19	£40,752.43	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1895581	30-Apr-19	£57,945.00	Childrens Services	E7080	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	1890862	05-Apr-19	£5,158.62	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1891963	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891963	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891964	15-Apr-19	£740.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1891964	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1891964	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1891964	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891964	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE PROJECTS LLP T/A HILBRE HOMES	1894334	24-Apr-19	£14,135.82	Balance Sheet	0	Creditors - Other Entities and Individuals	
HISTOGRANGE LIMITED	1891965	15-Apr-19	£1,054.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1891965	15-Apr-19	£1,054.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1891965	15-Apr-19	£845.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1891965	15-Apr-19	£845.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HITCH MARKETING LIMITED	1895582	30-Apr-19	£2,997.00	Strategy & Partnerships	P4295	96 Plus Non Accommodation	
HMCTS	CHAPS	01-Apr-19	£23,400.00	Business Management	A1300	Legal Service Provider	
HMCTS	CHAPS	01-Apr-19	£13,070.00	Business Management	A1300	Legal Service Provider	
HMRC SHIPLEY	CHAPS	01-Apr-19	£4,560.00	Delivery Services (Assistant Chief Executive)	D2710	Rents - external	
HMRC SHIPLEY	CHAPS	01-Apr-19	£1,530.00	Delivery Services (Assistant Chief Executive)	D2710	Rents - external	
HOLLY BANK TRUST	1891966	15-Apr-19	£4,913.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1891966	15-Apr-19	£4,913.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1891966	15-Apr-19	£2,914.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLLY BANK TRUST	1891966	15-Apr-19	£2,914.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1891032	08-Apr-19	£1,546.50	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1895583	30-Apr-19	£3,202.90	Balance Sheet	0	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1894913	26-Apr-19	£1,561.56	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1894913	26-Apr-19	£820.82	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1889376	01-Apr-19	£4,324.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HOME AND AWAY TRAVEL	1894054	23-Apr-19	£3,440.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HOME AND AWAY TRAVEL	1895324	29-Apr-19	£3,440.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1894335	24-Apr-19	£1,664.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOME-START WIRRAL	1890163	04-Apr-19	£8,333.33	Childrens Services	E5850	43 Plus Non Accommodation	
HORIZON CARE & EDUCATION GROUP LIMITED	1891666	12-Apr-19	£9,920.00	Childrens Services	E7080	Care Provision	
HORIZON CARE & EDUCATION GROUP LIMITED	1891666	12-Apr-19	-£640.00	Childrens Services	E7080	Care Provision	
HORTICON LIMITED	1889378	01-Apr-19	£2,280.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1889378	01-Apr-19	£1,710.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED	1891034	08-Apr-19	£2,618.40	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED	1889378	01-Apr-19	£1,800.00	RE Environment & Regulation	C5311	Contractors - Main	
HOUSING WITH CARE LIMITED	1891967	15-Apr-19	£1,078.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
IN-TRAC TRAINING & CONSULTANCY LIMITED	1890170	04-Apr-19	£960.00	Business Managment	P1042	Training	
INVOLVE NORTHWEST	1891325	10-Apr-19	£3,702.22	Childrens Services	E9675	73 Plus Non Accommodation	
INVOLVE NORTHWEST	CHAPS	25-Apr-19	£92,039.51	Corporate Director for Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1892268	16-Apr-19	£43,226.58	Strategy & Partnerships	P4183	91 Plus Non Accommodation	
INVOLVE NORTHWEST	1895592	30-Apr-19	£2,000.00	Strategy & Partnerships	P4182	90 Plus Non Accommodation	
IOMA CLOTHING CO LTD	1891993	15-Apr-19	£2,300.88	Delivery Services (Assistant Chief Executive)	L3190	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1891993	15-Apr-19	£2,564.42	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1894921	26-Apr-19	£2,943.14	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1894921	26-Apr-19	£2,312.60	Childrens Services	E1170	Services	
J C PLUMBING & HEATING SERVICES	1889381	01-Apr-19	£4,157.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1890871	05-Apr-19	£3,751.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1894923	26-Apr-19	£7,499.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1891039	08-Apr-19	£22,569.59	Transformation and Resources	C0050	Contractors - Main	
J G DODD BATHROOMS	1890872	05-Apr-19	£870.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1890872	05-Apr-19	£1,105.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1891674	12-Apr-19	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1891674	12-Apr-19	£860.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1894924	26-Apr-19	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1890872	05-Apr-19	£5,195.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J J S FLOORING LIMITED	1892269	16-Apr-19	£1,652.00	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£688.06	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£635.04	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£1,699.96	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£722.64	Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	1890873	05-Apr-19	£45,742.50	Transformation and Resources	C0304	Demolition	
J S SPRUNG T/A HEATING REPLACEMENT PARTS	1891328	10-Apr-19	£2,955.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
J&K TRAVEL LIMITED	1889382	01-Apr-19	£1,294.55	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
J&K TRAVEL LIMITED	1894066	23-Apr-19	£1,035.64	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
J&K TRAVEL LIMITED	1895336	29-Apr-19	£1,035.64	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
J.A. JONES & SONS	1889714	03-Apr-19	£1,216.14	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
J.A. JONES & SONS	1894576	25-Apr-19	£909.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
J2 RESEARCH LIMITED	1889537	02-Apr-19	£5,040.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
JAH-JIREH CHARITY HOMES	1891994	15-Apr-19	£958.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1891994	15-Apr-19	£958.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES GATENBY	1895338	29-Apr-19	£960.00	Business Managment	A1305	Legal Service Provider	
JAMES LECKEY DESIGN LTD T/A VIDA	1892727	17-Apr-19	£2,827.20	Childrens Services	E6090	Equipment, Furniture & Materials	
JANE WALKER	1892272	16-Apr-19	£768.00	Business Managment	A1305	Legal Service Provider	
JANS DEN - JANICE KELLY - CHILDMINDER	1894928	26-Apr-19	£809.25	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1891995	15-Apr-19	£1,242.60	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	1891995	15-Apr-19	£1,242.60	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JBA CONSULTING LIMITED	1895594	30-Apr-19	£3,827.77	Corporate Director for Economic & Housing Growth	B7050	Services	
JOHN BEECH LIMITED	1892275	16-Apr-19	£2,192.40	Childrens Services	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1892275	16-Apr-19	£1,863.54	Childrens Services	E9965	Grants & Subscriptions	
JOHN GOOD LIMITED	1892277	16-Apr-19	£785.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOHN MCKENNA	1894935	26-Apr-19	£1,920.00	Business Managment	A1305	Legal Service Provider	
JONATHAN TAYLOR	1894581	25-Apr-19	£600.00	Business Managment	A1305	Legal Service Provider	
JONES & CHAPMAN	1895342	29-Apr-19	£525.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
JOSH ROTHERHAM	1894937	26-Apr-19	£504.00	Childrens Services	E8940	67 Plus Non Accommodation	
JPM CHILD CARE CONSULTANTS LIMITED	1889719	03-Apr-19	£675.00	Childrens Services	E7042	65 Plus Non Accommodation	
JPM CHILD CARE CONSULTANTS LIMITED	1895596	30-Apr-19	£575.00	Childrens Services	E7042	64 Plus Non Accommodation	
JULIE HARRISON T/A PROFESSIONAL CARERS	1891334	10-Apr-19	£112,246.90	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1894941	26-Apr-19	£694.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1894944	26-Apr-19	£910.37	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894945	26-Apr-19	£599.04	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894945	26-Apr-19	£1,979.64	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894945	26-Apr-19	£625.56	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894946	26-Apr-19	£1,397.76	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894946	26-Apr-19	£5,597.98	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894946	26-Apr-19	£2,000.31	Childrens Services	E1170	Services	













Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,308.10	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,308.10	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£1,308.10	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350	24-Apr-19	£4,114.29	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350	24-Apr-19	£4,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350	24-Apr-19	£4,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350	24-Apr-19	£28,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350	24-Apr-19	£7,200.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1892002	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1891339	10-Apr-19	£2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1894079	23-Apr-19	£2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1895346	29-Apr-19	£2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1895346	29-Apr-19	£25,749.53	Childrens Services	E5870	131 Plus Non Accommodation	
KEYSOFT SOLUTIONS LIMITED	1889541	02-Apr-19	£4,950.00	Delivery Services (Assistant Chief Executive)	V1500	Communications & Computing	
KIDS PLANET DAY NURSERIES LIMITED	1894952	26-Apr-19	£627.12	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1894953	26-Apr-19	£1,996.80	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1894953	26-Apr-19	£12,702.69	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1894953	26-Apr-19	£8,868.56	Childrens Services	E1170	Services	
KIMBERLEY ROWLAND	1895347	29-Apr-19	£500.00	Childrens Services	E7043	Services	
KINGDOM SERVICES GROUP LIMITED	1895348	29-Apr-19	£2,921.23	Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,018.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,050.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,018.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,050.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,018.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,050.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KINGSMEAD SCHOOL	1891044	08-Apr-19	£4,978.34	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1891044	08-Apr-19	£3,924.33	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1894955	26-Apr-19	£812.57	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1894955	26-Apr-19	£1,373.30	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1895349	29-Apr-19	£3,600.00	Childrens Services	E5870	132 Plus Non Accommodation	
KINGSMEAD SCHOOL	1895349	29-Apr-19	£2,967.00	Childrens Services	E5870	133 Plus Non Accommodation	
KISIMUL SCHOOL HOLDINGS LIMITED	1892004	15-Apr-19	£2,688.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	1892004	15-Apr-19	£2,688.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	1894080	23-Apr-19	£10,456.56	Corporate Director for Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
KNIGHT KAVANAGH & PAGE LIMITED	1894080	23-Apr-19	£6,266.52	Corporate Director for Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£793.50	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£709.62	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£630.54	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£893.82	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£844.92	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£1,260.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£1,130.82	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£952.56	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£680.82	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£1,249.02	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£647.46	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£609.06	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891507	11-Apr-19	£658.20	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1892005	15-Apr-19	£729.96	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1895353	29-Apr-19	£3,174.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L & R ROADLINES LIMITED	1893630	18-Apr-19	£9,042.04	Delivery Services (Assistant Chief Executive)	V1920	115 Plus Non Accommodation	
L LEWIS	1891191	09-Apr-19	£984.36	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1894958	26-Apr-19	£940.68	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1894958	26-Apr-19	£2,768.61	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1894959	26-Apr-19	£4,195.85	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1894959	26-Apr-19	£3,531.76	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1894961	26-Apr-19	£19,800.00	Delivery Services (Assistant Chief Executive)	D2020	Services	
LAN3 LIMITED	1891345	10-Apr-19	£868.80	Business Management	F4610	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	1892006	15-Apr-19	£1,070.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	1892006	15-Apr-19	£1,070.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LEARNING POOL LIMITED	1894594	25-Apr-19	£36,670.00	Business Management	P1042	Training	
LEICA GEOSYSTEMS LIMITED	1894356	24-Apr-19	£2,979.90	Business Management	V1990	Communications & Computing	
LEONARD CHESHIRE DISABILITY	1892009	15-Apr-19	£1,855.72	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892009	15-Apr-19	£1,855.72	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,347.02	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,347.02	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,348.44	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,348.44	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,537.18	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,537.18	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,253.08	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,253.08	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEX AUTOLEASE LTD	1891048	08-Apr-19	£735.59	Business Management	X7105	Pay Certificate	57.17
LEXTOX	1891511	11-Apr-19	£751.92	Business Management	A1305	Legal Service Provider	
LEXTOX	1892012	15-Apr-19	£744.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1892012	15-Apr-19	£853.12	Business Management	A1305	Legal Service Provider	
LEXTOX	1892865	17-Apr-19	£761.93	Business Management	A1305	Legal Service Provider	
LEXTOX	1889542	02-Apr-19	£672.00	Childrens Services	E7025	Care Provision	
LEXTOX	1889542	02-Apr-19	£801.60	Childrens Services	E7041	Care Provision	
LEXTOX	1891049	08-Apr-19	£816.00	Childrens Services	E7035	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1891194	09-Apr-19	£103,697.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19	£6,190.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19	£6,185.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19	£6,190.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19	£6,185.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£6,720.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£5,642.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£6,720.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£5,642.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£6,035.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£6,035.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1894090	23-Apr-19	£1,800.00	Childrens Services	E1002	Services	
LIQUIDLOGIC LIMITED	1890356	04-Apr-19	£21,000.00	Adult Care & Health	S6233	Communications & Computing	
LIQUIDLOGIC LIMITED	1890356	04-Apr-19	£24,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1890883	05-Apr-19	£67,062.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1895357	29-Apr-19	£18,528.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1895603	30-Apr-19	£6,000.00	Childrens Services	E7055	Communications & Computing	
LISTENING EAR	1891050	08-Apr-19	£600.00	Childrens Services	E7033	Care Provision	
LISTENING EAR	1894360	24-Apr-19	£4,620.00	Strategy & Partnerships	H4080	Equipment, Furniture & Materials	
LISTENING EAR	1894360	24-Apr-19	£4,729.20	Strategy & Partnerships	P4201	Services	
LITTLE ANGELS DAY NURSERY	1894972	26-Apr-19	£1,198.08	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1894972	26-Apr-19	£6,917.04	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1894972	26-Apr-19	£4,080.18	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894973	26-Apr-19	£2,595.84	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894973	26-Apr-19	£7,995.00	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894973	26-Apr-19	£2,259.27	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894974	26-Apr-19	£1,397.76	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894974	26-Apr-19	£1,626.30	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894974	26-Apr-19	£1,363.05	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1894975	26-Apr-19	£584.72	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1894976	26-Apr-19	£998.40	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1894976	26-Apr-19	£9,931.20	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1894976	26-Apr-19	£4,521.60	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1894977	26-Apr-19	£998.40	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1894977	26-Apr-19	£4,317.30	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1894977	26-Apr-19	£1,939.47	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1894978	26-Apr-19	£1,198.08	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1894978	26-Apr-19	£2,660.19	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1894978	26-Apr-19	£1,526.07	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1894979	26-Apr-19	£1,344.51	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1894979	26-Apr-19	£6,993.40	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1894979	26-Apr-19	£3,790.33	Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1894980	26-Apr-19	£522.60	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1894981	26-Apr-19	£798.72	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1894981	26-Apr-19	£1,951.56	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1894982	26-Apr-19	£3,394.56	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1894982	26-Apr-19	£3,415.23	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1894982	26-Apr-19	£1,321.71	Childrens Services	E1170	Services	
LIVERPOOL CITY COUNCIL	1894093	23-Apr-19	£6,408.00	Business Management	P1046	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1891349	10-Apr-19	£7,493.14	Childrens Services	E9600	Care Provision	
LIVERPOOL CITY COUNCIL	1894362	24-Apr-19	£10,097.08	Childrens Services	E7041	149 Plus Non Accommodation	
LIVERPOOL CITY COUNCIL	1894362	24-Apr-19	£6,869.56	Childrens Services	E7041	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1894598	25-Apr-19	£3,484.57	Childrens Services	E5944	119 Plus Non Accommodation	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1889391	01-Apr-19	£8,400.00	Corporate Director for Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
LIVERPOOL VISION LIMITED	1893659	18-Apr-19	£3,036.00	Corporate Director for Economic & Housing Growth	B8450	Expenses	
LIVING AMBITIONS LIMITED	1890885	05-Apr-19	£1,820.00	Adult Care & Health	S6121	Social Care Activities	
LOCAL SOLUTIONS	1892015	15-Apr-19	£1,284.80	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£1,080.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£861.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£759.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£4,905.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
LOCAL SOLUTIONS	1892015	15-Apr-19	£876.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£1,868.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£1,343.20	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£788.40	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1892015	15-Apr-19	£3,095.20	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1892015	15-Apr-19	£7,358.40	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1892284	16-Apr-19	£642.40	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£1,080.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£963.60	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£4,905.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£759.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£876.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£934.40	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£671.60	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£671.60	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£934.40	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£788.40	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1892284	16-Apr-19	£3,095.20	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1892284	16-Apr-19	£7,358.40	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1889729	03-Apr-19	£7,282.11	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LOCAL SOLUTIONS	1891196	09-Apr-19	£14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LONSDALE CARE LIMITED	1895605	30-Apr-19	£14,785.71	Childrens Services	E7080	Care Provision	
LOOKERS LEASING LIMITED	1894984	26-Apr-19	£2,149.06	Business Management	X7105	Pay Certificate	137.09
LOOKERS PLC	1893660	18-Apr-19	£1,477.44	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1895606	30-Apr-19	£3,407.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1895606	30-Apr-19	£4,714.29	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1892016	15-Apr-19	£1,173.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1892016	15-Apr-19	£1,173.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1892017	15-Apr-19	£1,070.44	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOTUS CARE (FINCH MANOR) LIMITED	1892017	15-Apr-19	£1,070.44	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOUIS BROWNE	1891350	10-Apr-19	£700.00	Business Management	A1303	Legal Service Provider	
LOVE UR DOG	1892287	16-Apr-19	£876.96	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1892018	15-Apr-19	£1,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1892018	15-Apr-19	£1,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1891054	08-Apr-19	£2,733.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
LUCY'S LAMBS - LUCY MACKIE	1894987	26-Apr-19	£940.68	Childrens Services	E1170	Services	
LYNN THOMPSON LETTING LIMITED	1894097	23-Apr-19	£790.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LYN'S LITTLE ONES	1894989	26-Apr-19	£3,594.24	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1894989	26-Apr-19	£1,154.79	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1894990	26-Apr-19	£5,556.46	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1894990	26-Apr-19	£4,631.25	Childrens Services	E1170	Services	
LYRECO UK LIMITED	1894098	23-Apr-19	£667.18	Business Management	A7000	Communications & Computing	
M W TRANSPORT	1889395	01-Apr-19	£12,742.87	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
M W TRANSPORT	1894100	23-Apr-19	£10,240.78	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
M W TRANSPORT	1895365	29-Apr-19	£10,000.78	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
M. MARTINEZ	1892909	17-Apr-19	£996.84	Delivery Services (Assistant Chief Executive)	H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LTD	1892290	16-Apr-19	£630.38	Childrens Services	E2090	Repairs, alterations and maintenance	
MACCLESFIELD TUTORIAL COLLEGE	1894603	25-Apr-19	£523.00	Childrens Services	E5360	Services	
MACINTYRE CARE	1889396	01-Apr-19	£20,416.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,290.66	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£673.30	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,290.66	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MACINTYRE CARE	1892023	15-Apr-19	£840.10	Adult Care & Health	S6121	Physical Support - Older People (65+)	
MACINTYRE CARE	1895367	29-Apr-19	£21,489.23	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021	15-Apr-19	£673.30	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021	15-Apr-19	£1,963.96	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892022	15-Apr-19	£20,416.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£1,963.96	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1892023	15-Apr-19	£840.10	Adult Care & Health	S6121	Physical Support - Older People (65+)	
MADELEINE LINDLEY LIMITED	1894101	23-Apr-19	£1,000.00	Childrens Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1892913	17-Apr-19	£4,215.09	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£3,850.98	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,705.87	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,608.88	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,247.42	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£3,957.51	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£3,693.04	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,243.18	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£5,285.69	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,473.73	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£5,129.34	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,588.74	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£3,927.30	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,696.33	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,692.62	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£3,635.27	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913	17-Apr-19	£4,818.76	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667	18-Apr-19	£3,713.71	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667	18-Apr-19	£4,439.81	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667	18-Apr-19	£4,179.05	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667	18-Apr-19	£4,869.64	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667	18-Apr-19	£4,393.70	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667	18-Apr-19	£4,307.84	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1894102	23-Apr-19	£24,094.67	Delivery Services (Assistant Chief Executive)	H7180	General Supplies and Services	
MAGENTA LIVING	1894102	23-Apr-19	£7,259.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1894102	23-Apr-19	£23,455.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1889397	01-Apr-19	£3,656.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1890891	05-Apr-19	£4,413.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1890891	05-Apr-19	£3,713.51	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1893667	18-Apr-19	£3,428.95	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1894995	26-Apr-19	£4,135.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAKING SPACE	1891198	09-Apr-19	£4,600.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1889398	01-Apr-19	£1,650.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
MALCOLM LANE & SON LIMITED	1894996	26-Apr-19	£1,650.00	Strategy & Partnerships	B7550	Grounds Maintenance	
MAN COED VM LIMITED	1891056	08-Apr-19	£1,508.88	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1891056	08-Apr-19	£3,349.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891199	09-Apr-19	£4,365.60	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1891199	09-Apr-19	£1,455.60	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891714	12-Apr-19	£3,102.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1891714	12-Apr-19	£1,676.40	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1891714	12-Apr-19	£1,861.80	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891714	12-Apr-19	£1,540.80	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1893670	18-Apr-19	£1,621.32	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1894997	26-Apr-19	£3,383.58	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MAN COED VM LIMITED	1895369	29-Apr-19	£1,370.86	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1895369	29-Apr-19	£971.78	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891714	12-Apr-19	£1,695.60	Strategy & Partnerships	B7578	28 Plus Non Accommodation	
MANOR CHILDCARE CENTRE	1894999	26-Apr-19	£1,006.20	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1894999	26-Apr-19	£879.84	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1892025	15-Apr-19	£1,074.80	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1892025	15-Apr-19	£1,074.80	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARIA FRANCES WHITE - CHILDMINDER	1895001	26-Apr-19	£813.15	Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1895001	26-Apr-19	£650.52	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1895002	26-Apr-19	£1,230.00	Childrens Services	E1170	Disability Access Fund	
MARIGOLD DAY NURSERY LTD	1895002	26-Apr-19	£8,901.75	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1895002	26-Apr-19	£1,888.25	Childrens Services	E1170	Services	
MARWOOD ELECTRICAL CO LTD	1895370	29-Apr-19	£1,567.45	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1895370	29-Apr-19	£752.05	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1895370	29-Apr-19	£1,244.69	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,838.59	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£870.73	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,081.91	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,291.68	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,814.78	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,838.59	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£919.30	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£821.78	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£821.78	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£645.65	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£919.30	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,814.78	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£2,722.18	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,838.59	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£721.27	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£821.83	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,361.09	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,099.87	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,305.55	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£821.83	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£753.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,195.41	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£962.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,900.26	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,395.12	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	-£22,619.63	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1889733	03-Apr-19	£3,650.30	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£6,554.22	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£3,186.54	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,122.97	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,270.03	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,066.26	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,688.36	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	-£23,667.76	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1891353	10-Apr-19	£4,562.88	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£3,650.30	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,960.80	Business Management	P1000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1892937	17-Apr-19	£942.26	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£3,186.54	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£2,037.55	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£760.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,259.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,581.73	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	-£23,623.15	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1892937	17-Apr-19	£3,650.30	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,103.19	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,549.23	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,177.85	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,779.28	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,519.51	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	-£17,251.93	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£3,225.96	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£3,225.96	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,580.77	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£4,199.65	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£4,861.92	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,520.64	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,569.89	Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,480.90	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,523.66	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,553.47	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,570.33	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,570.33	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,401.41	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£741.31	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,616.11	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,254.11	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,401.42	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,542.68	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,464.48	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,542.67	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,565.57	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,068.92	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,492.58	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£894.79	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,537.92	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,683.52	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,146.61	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,683.52	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,705.98	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,585.46	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,979.42	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,817.44	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,817.44	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,984.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£737.10	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£3,003.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,815.86	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,458.86	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,412.21	Childrens Services	E7028	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,703.39	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,456.28	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,749.62	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,138.83	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,749.60	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,237.76	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,619.29	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,416.96	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£953.57	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,569.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,569.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,588.48	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,416.96	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£654.31	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,499.41	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,522.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,459.80	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,908.54	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£3,951.18	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,433.38	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,689.56	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£3,225.96	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£4,861.92	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,569.89	Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,480.90	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,782.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,782.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,782.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,782.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,782.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,570.33	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£741.31	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,401.41	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£679.52	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£679.52	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,616.11	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,254.11	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,254.11	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,401.41	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,401.41	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,565.57	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,542.67	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,492.58	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,128.03	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£875.34	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,537.92	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,676.16	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,146.61	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,705.98	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,706.00	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,585.44	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,984.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£3,003.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,817.44	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£761.68	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,817.44	Childrens Services	E6841	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,815.86	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,458.86	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,458.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,412.22	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,456.28	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,295.62	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,608.35	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,749.62	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,138.83	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,749.62	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,286.15	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,619.29	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,416.96	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,416.96	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£953.57	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,569.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,588.48	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,416.96	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,522.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,187.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,499.41	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,908.54	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,539.32	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£615.72	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£3,951.18	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,689.56	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£3,225.96	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£626.42	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,943.11	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,520.64	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£886.54	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£633.60	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£6,143.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£4,914.67	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£6,143.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,553.47	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,523.67	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,464.48	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,683.52	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£2,146.61	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,291.68	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,154.16	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£824.76	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,084.88	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£732.02	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,084.88	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£732.02	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,979.42	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£3,003.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,984.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£2,815.86	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,553.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£686.52	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,523.66	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,458.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,458.86	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£863.35	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1892937	17-Apr-19	£617.04	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,570.33	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,412.22	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,585.44	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,703.39	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,703.39	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,608.35	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,749.62	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,749.60	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£679.53	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£741.31	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,247.15	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£891.18	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£2,286.14	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,526.33	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,537.92	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£953.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,416.96	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£943.43	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£610.20	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£861.84	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,619.29	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,254.11	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,401.41	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,542.67	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,569.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,683.52	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,588.48	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,492.58	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,416.96	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,519.68	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,522.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,459.80	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,908.54	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£875.42	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£736.60	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,347.30	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,935.58	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£626.40	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,914.67	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£648.43	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,126.48	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,146.61	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,264.79	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,978.56	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,984.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,816.55	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,816.55	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£3,003.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£767.93	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£766.26	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,456.28	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,458.88	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,275.90	Childrens Services	E7025	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,374.26	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,705.98	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,585.44	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,739.68	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,703.39	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,608.35	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,749.62	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£741.31	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,137.97	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,749.62	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,286.14	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£897.12	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,571.23	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£953.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£894.79	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,477.44	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,569.46	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,569.46	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,569.46	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,619.29	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,542.67	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,569.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,492.58	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,416.96	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,499.41	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,522.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£992.66	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,931.94	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£3,951.18	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£3,951.18	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,287.36	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,269.29	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£6,554.22	Corporate Director for Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£613.43	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,435.75	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£678.47	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£6,554.22	Corporate Director for Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£624.07	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£645.05	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£6,554.22	Corporate Director for Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£929.20	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,144.13	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£5,797.08	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,220.90	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	£2,220.91	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£5,797.08	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£1,432.37	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19	£2,220.92	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£5,797.08	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,728.72	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,136.02	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,318.83	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,220.91	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1892028	15-Apr-19	-£1,454.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,542.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£835.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	1891720	12-Apr-19	£1,538.12	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MEADOWS CARE LIMITED	1895609	30-Apr-19	£19,714.29	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1895375	29-Apr-19	£424,737.83	Adult Care & Health	S6134	General Supplies and Services	
MEDSERV LIMITED	1894606	25-Apr-19	£810.00	Business Management	A1305	Legal Service Provider	
MEGAN GILCHRIST	1889400	01-Apr-19	£1,680.00	Business Management	A1305	Legal Service Provider	
MEGAN GILCHRIST	1895009	26-Apr-19	£576.00	Business Management	A1305	Legal Service Provider	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£3,975.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£3,975.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£6,241.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£6,241.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£1,438.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£1,438.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£3,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	£3,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892031	15-Apr-19	£8,205.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892031	15-Apr-19	£8,205.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1889401	01-Apr-19	£4,828.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1891721	12-Apr-19	£4,737.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£874.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£874.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£999.68	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£999.68	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£682.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£682.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£509.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1890896	05-Apr-19	£9,021.60	Business Management	F6060	81 Plus Non Accommodation	
MERITEC LIMITED	1890896	05-Apr-19	£7,380.00	Business Management	F6060	82 Plus Non Accommodation	
MERITEC LIMITED	1892299	16-Apr-19	£103,896.00	Business Management	F6060	83 Plus Non Accommodation	
MERSEY CAN LIMITED	1891518	11-Apr-19	£6,625.00	Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1892033	15-Apr-19	£735.36	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MERSEY CARE TRANSPORT SERVICES LIMITED	1889403	01-Apr-19	£2,225.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEY CARE TRANSPORT SERVICES LIMITED	1889403	01-Apr-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1891202	09-Apr-19	£640.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEY CARE TRANSPORT SERVICES LIMITED	1891202	09-Apr-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1892035	15-Apr-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1894110	23-Apr-19	£1,268.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEY CARE TRANSPORT SERVICES LIMITED	1894110	23-Apr-19	£1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1895376	29-Apr-19	£1,780.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEY CARE TRANSPORT SERVICES LIMITED	1895376	29-Apr-19	£1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEY RAIL	238491	11-Apr-19	£723.00	Business Management	X7104	Pay Certificate	
MERSEY RAIL	238492	11-Apr-19	£723.00	Business Management	X7104	Pay Certificate	
MERSEY RAIL	238493	11-Apr-19	£723.00	Business Management	X7104	Pay Certificate	
MERSEY RAIL	238559	24-Apr-19	£578.00	Business Management	X7104	Pay Certificate	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1893694	18-Apr-19	£784.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1894111	23-Apr-19	£1,350.00	Business Management	P1042	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1895377	29-Apr-19	£8,700.00	Business Management	V1000	Contributions	
MERSEYSIDE PENSION FUND	CHAPS	01-Apr-19	£319,830.54	Business Management	F4610	Recharges Other	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1890898	05-Apr-19	£2,109.44	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1891356	10-Apr-19	£8,634.64	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1891356	10-Apr-19	£1,704.13	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1890897	05-Apr-19	£1,595.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1891060	08-Apr-19	£1,740.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1894375	24-Apr-19	£6,500.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEY TRAVEL	1892301	16-Apr-19	£34,700.00	Business Management	F4408	Communications & Computing	
MERSEY TRAVEL	1890899	05-Apr-19	£8,924.22	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEY TRAVEL	1891722	12-Apr-19	£2,250.17	Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEY TRAVEL	238494	11-Apr-19	£853.00	Business Management	X7104	Pay Certificate	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1892055	15-Apr-19	£923.86	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	1892055	15-Apr-19	£923.86	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1889552	02-Apr-19	£4,882.73	Childrens Services	E7041	150 Plus Non Accommodation	
METROPOLITAN BOR. OF KNOWSLEY	1889552	02-Apr-19	£1,095.74	Childrens Services	E7041	151 Plus Non Accommodation	
MILESTONES CARE HOMES LIMITED	1890902	05-Apr-19	£7,470.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1895613	30-Apr-19	-£1,152.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MILESTONES CARE HOMES LIMITED	1895613	30-Apr-19	£9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1895613	30-Apr-19	£9,711.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1895613	30-Apr-19	£9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1895613	30-Apr-19	£11,205.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1895613	30-Apr-19	£9,960.00	Childrens Services	E7080	Care Provision	
MILLS MEDIA GROUP	1891725	12-Apr-19	£3,981.48	Business Management	A6000	Equipment, Furniture & Materials	
MILLS MEDIA GROUP	1891062	08-Apr-19	£4,740.00	Corporate Director for Economic & Housing Growth	B8450	Advertising, Publicity & Marketing	
MIND MATTERS PRIVATE LIMITED	1895017	26-Apr-19	£2,142.50	Business Management	A1305	Legal Service Provider	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1892056	15-Apr-19	£1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1895018	26-Apr-19	£5,591.04	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1895018	26-Apr-19	£8,862.67	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1895018	26-Apr-19	£2,767.44	Childrens Services	E1170	Services	
MISS MICHELE PEMBERTON T/A DYSLLEXIA TEACHING CENTRE	1895019	26-Apr-19	£550.00	Childrens Services	E3680	Care Provision	
MJS HEATING SERVICES LIMITED	1895614	30-Apr-19	£1,248.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MLM CONCERTS LIMITED	1891204	09-Apr-19	£8,809.10	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	1892057	15-Apr-19	£2,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1892057	15-Apr-19	£2,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1891358	10-Apr-19	£1,285.00	Business Management	A1305	29 Plus Non Accommodation	
MORETON BAPTIST PRE-SCHOOL	1895020	26-Apr-19	£798.72	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1895020	26-Apr-19	£4,410.20	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1895020	26-Apr-19	£2,793.49	Childrens Services	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1891359	10-Apr-19	£957.00	Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1894612	25-Apr-19	£837.00	Business Management	F6000	Printing, Stationery & General Office Expenses	
MORTHYNG GROUP LIMITED	1891205	09-Apr-19	£20,972.00	Childrens Services	E5944	120 Plus Non Accommodation	
MOSSLANDS SCHOOL	1895617	30-Apr-19	£17,301.99	Balance Sheet		Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£642.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£750.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£702.86	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1891521	11-Apr-19	£1,138.80	Children & Young People	C2006	Consultants Fees	
MOTT MACDONALD LIMITED	1894115	23-Apr-19	£4,494.23	Corporate Director for Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED	1895022	26-Apr-19	£2,550.00	Corporate Director for Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED	1895022	26-Apr-19	£4,122.00	Corporate Director for Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED	1891521	11-Apr-19	£22,216.80	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MOTT MACDONALD LIMITED	1895022	26-Apr-19	£3,078.00	RE Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED	1895022	26-Apr-19	£2,447.16	RE Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1891521	11-Apr-19	£1,966.08	Sport & Recreation	C8029	Consultants Fees	
MP ELECTRONIC FIRE & SECURITY LIMITED	1891726	12-Apr-19	£1,540.80	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
MRC ENTERPRISES LIMITED	1895618	30-Apr-19	£11,297.08	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
MUNTERS LIMITED	1895619	30-Apr-19	£948.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
MY3 LIMITED	1890905	05-Apr-19	£679.00	Childrens Services	E7080	Care Provision	
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY	1889404	01-Apr-19	£70,786.00	Delivery Services (Assistant Chief Executive)	H2170	Levies	
NATIONAL YOUTH ADVOCACY SERVICE	1889405	01-Apr-19	£1,502.54	Business Management	A1305	30 Plus Non Accommodation	
NATURAL NETWORKS LIMITED	1894614	25-Apr-19	£45,771.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1895025	26-Apr-19	£39,092.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£942.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£942.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£942.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1891361	10-Apr-19	£29,216.61	Adult Care & Health	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1891523	11-Apr-19	£1,020.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1892985	17-Apr-19	£1,000.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NETT UK LIMITED	1890909	05-Apr-19	£13,073.64	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NETWORK RAIL INFRASTRUCTURE LIMITED	1895386	29-Apr-19	£8,655.50	RE Environment & Regulation	C5109	Consultants Fees	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1889555	02-Apr-19	£13,862.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1894617	25-Apr-19	£14,452.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1889407	01-Apr-19	£525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1891731	12-Apr-19	£525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1895026	26-Apr-19	£2,974.17	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1895026	26-Apr-19	£14,030.82	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1895026	26-Apr-19	£11,122.18	Childrens Services	E1170	Services	
NEW HORIZONS NW LIMITED	1895621	30-Apr-19	£5,199.88	Childrens Services	E7080	Care Provision	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,890.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,890.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,208.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,820.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,820.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	-£1,208.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,820.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,820.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,820.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,022.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,890.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,750.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,890.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,022.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,890.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,750.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,700.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£1,750.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,700.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,090.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,090.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£3,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£3,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1892066	15-Apr-19	£2,600.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1890910	05-Apr-19	£6,288.57	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1890910	05-Apr-19	£6,421.43	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£1,080.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£546.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£1,080.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£546.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1892067	15-Apr-19	£2,655.80	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£2,655.80	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£2,734.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£2,734.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSBANK INC	CHAPS	12-Apr-19	£4,860.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP	1895388	29-Apr-19	£1,080.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1895388	29-Apr-19	£835.20	Corporate Director for Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1891067	08-Apr-19	£600.30	Delivery Services (Assistant Chief Executive)	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1895388	29-Apr-19	£858.14	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1890911	05-Apr-19	£600.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1890912	05-Apr-19	£744.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1895623	30-Apr-19	£2,262.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1895623	30-Apr-19	£4,320.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1891733	12-Apr-19	£600.00	Childrens Services	E6150	Rents - external	
NEXT CHAPTER (NW) CIC	1894120	23-Apr-19	£635.00	Childrens Services	E7041	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NORTH WEST CONSTRUCTION UK LTD	1889557	02-Apr-19	£4,282.42	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1889557	02-Apr-19	£1,154.58	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1889557	02-Apr-19	£668.95	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1890496	04-Apr-19	£9,226.42	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1890496	04-Apr-19	£3,968.21	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209	09-Apr-19	£965.40	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209	09-Apr-19	£1,897.60	Delivery Services (Assistant Chief Executive)	D3542	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209	09-Apr-19	£3,276.84	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209	09-Apr-19	£600.00	Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891525	11-Apr-19	£975.20	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1894383	24-Apr-19	£1,595.20	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1895029	26-Apr-19	£842.08	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1895390	29-Apr-19	£17,175.89	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1895390	29-Apr-19	£4,186.04	Sport & Recreation	C8210	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1895390	29-Apr-19	£12,390.26	Transformation and Resources	C0049	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISTION	1889740	03-Apr-19	£1,860.00	Business Management	A1302	General Supplies and Services	
NORTH WEST EMPLOYERS ORGANISTION	1891364	10-Apr-19	£34,697.62	Business Management	A9110	Grants & Subscriptions	
NORTHUMBERLAND COUNTY COUNCIL	1891737	12-Apr-19	£5,915.00	Childrens Services	E7080	Care Provision	
NORTHUMBERLAND COUNTY COUNCIL	1895031	26-Apr-19	£26,195.00	Childrens Services	E7080	Care Provision	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£514.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£707.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£540.25	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£531.38	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£642.85	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075	15-Apr-19	£984.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NOTTINGHAMSHIRE YMCA	1895628	30-Apr-19	£4,114.00	Childrens Services	E7080	Care Provision	
NRS HEALTHCARE	1889558	02-Apr-19	£861.60	Childrens Services	E6090	Equipment, Furniture & Materials	
NSL SERVICES GROUP	1895391	29-Apr-19	£74,002.75	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1895391	29-Apr-19	£72,943.66	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1895391	29-Apr-19	£76,879.43	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1895391	29-Apr-19	£75,400.51	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1889410	01-Apr-19	£11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1889410	01-Apr-19	£11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1891069	08-Apr-19	£7,723.20	Childrens Services	E5870	134 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NUGENT CARE	1891069	08-Apr-19	£6,097.26	Childrens Services	E5870	135 Plus Non Accommodation	
NUGENT CARE	1895392	29-Apr-19	£8,536.17	Childrens Services	E5870	136 Plus Non Accommodation	
NUMBER 7	1892309	16-Apr-19	£2,192.40	Childrens Services	E9965	Grants & Subscriptions	
OAK RESTAURANT LIMITED-IN LIQUIDATION	1895034	26-Apr-19	£1,610.69	Childrens Services	E9965	Grants & Subscriptions	
OAK RESTAURANT LIMITED-IN LIQUIDATION	1895034	26-Apr-19	£706.53	Childrens Services	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1889411	01-Apr-19	£3,214.00	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1889412	01-Apr-19	£545.00	Childrens Services	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1895036	26-Apr-19	£2,396.16	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1895036	26-Apr-19	£6,204.90	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1895036	26-Apr-19	£4,883.97	Childrens Services	E1170	Services	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
OAKDENE	1892076	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
OCULUS SECURITY SOLUTIONS LIMITED	1890500	04-Apr-19	£648.00	Children & Young People	C2686	Contractors - Main	
OFSTED	1891527	11-Apr-19	£1,872.00	Childrens Services	E7041	Services	
OLDHAM BOROUGH COUNCIL	1889414	01-Apr-19	£1,653.10	Childrens Services	E3680	General Supplies and Services	
OLIVE BRANCH FOSTERING LIMITED	1890916	05-Apr-19	£3,308.14	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1890501	04-Apr-19	£4,915.72	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1890501	04-Apr-19	£4,915.72	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1890501	04-Apr-19	£12,222.85	Childrens Services	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1891210	09-Apr-19	£715.68	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1895394	29-Apr-19	£661.25	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ONWARD HOMES LIMITED	1894625	25-Apr-19	£78,960.00	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
OPEN AWARDS	1891740	12-Apr-19	£1,041.00	Childrens Services	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	1895630	30-Apr-19	£1,734.74	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
OPEN WAVE LIMITED	1890502	04-Apr-19	£5,400.00	Business Management	F5100	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	1894626	25-Apr-19	-£542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1894626	25-Apr-19	£32,791.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1894626	25-Apr-19	£8,943.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1893735	18-Apr-19	£17,014.56	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1893735	18-Apr-19	£18,837.55	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395	29-Apr-19	£3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395	29-Apr-19	£3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395	29-Apr-19	£3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395	29-Apr-19	£2,982.57	Childrens Services	E7080	Care Provision	
OT FOR KIDS	1894627	25-Apr-19	£630.00	Childrens Services	E3680	Services	
OT FOR KIDS	1894627	25-Apr-19	£540.00	Childrens Services	E3680	Services	
OUR LADY OF PITY ANNEXE PRESCH	1895037	26-Apr-19	£2,861.43	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1895037	26-Apr-19	£1,947.00	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1895038	26-Apr-19	£2,986.23	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1895038	26-Apr-19	£3,167.58	Childrens Services	E1170	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1895632	30-Apr-19	£58,833.33	Childrens Services	E7080	Care Provision	
OVERTON COMMUNITY CENTRE LIMITED	1895041	26-Apr-19	£1,397.76	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1895041	26-Apr-19	£4,949.10	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1895041	26-Apr-19	£1,175.46	Childrens Services	E1170	Services	
OXTON MANOR	1892079	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,687.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,385.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,695.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,687.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,695.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,385.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
OXTON MANOR	1892079	15-Apr-19	£1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£900.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1892079	15-Apr-19	£942.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1892079	15-Apr-19	£900.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£942.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,350.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£900.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£942.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,200.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079	15-Apr-19	£1,200.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	1891368	10-Apr-19	£1,984.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
P.S.EVENTS	1894629	25-Apr-19	£1,112.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PALINTEST LIMITED	1890503	04-Apr-19	£625.67	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PAMELA SULLIVAN	1891212	09-Apr-19	£1,707.08	Strategy & Partnerships	B7550	18 Plus Non Accommodation	
PANDA CUBS CHILDCARE - BEV PARRY	1895045	26-Apr-19	£607.62	Childrens Services	E1170	Services	
PARALLEL PARENTS	1895400	29-Apr-19	£5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400	29-Apr-19	£3,931.73	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400	29-Apr-19	£3,931.73	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400	29-Apr-19	£3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400	29-Apr-19	£3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400	29-Apr-19	£3,096.90	Childrens Services	E7080	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1891743	12-Apr-19	£765.00	Childrens Services	E7080	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1891743	12-Apr-19	£1,045.50	Childrens Services	E7080	Care Provision	
PARK EDUCATION & TRAINING	1892313	16-Apr-19	£6,775.72	Childrens Services	E9965	Grants & Subscriptions	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1895046	26-Apr-19	£1,996.80	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1895046	26-Apr-19	£4,065.75	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1895046	26-Apr-19	£2,013.57	Childrens Services	E1170	Services	
PARTNERSHIP IN CARE LIMITED	1892080	15-Apr-19	£1,710.99	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAUL BURNS	1890920	05-Apr-19	£1,500.00	Business Management	A1308	Legal Service Provider	
PAUL WRIGHT	1891370	10-Apr-19	£960.00	Business Management	A1305	Legal Service Provider	
PEBBLES CARE LIMITED	1890922	05-Apr-19	£12,800.00	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1890922	05-Apr-19	£14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1890922	05-Apr-19	-£1,000.00	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636	30-Apr-19	£28,928.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636	30-Apr-19	£13,714.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636	30-Apr-19	£15,878.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636	30-Apr-19	£11,571.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636	30-Apr-19	£527.66	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1895053	26-Apr-19	£8,103.29	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895053	26-Apr-19	£4,661.28	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895054	26-Apr-19	£705.54	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895054	26-Apr-19	£5,721.72	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895054	26-Apr-19	£4,522.94	Childrens Services	E1170	Services	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	-£1,414.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1892082	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1892082	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENNA PLC	1890924	05-Apr-19	£5,180.80	Business Management	F4305	Advertising - Employee	
PENNA PLC	1892317	16-Apr-19	£5,179.20	Delivery Services (Assistant Chief Executive)	L1350	Advertising - Employee	
PERISCOPE PRODUCTIONS CIC	1891074	08-Apr-19	£1,800.00	Strategy & Partnerships	B7550	19 Plus Non Accommodation	
PETER LALLY & ASSOCIATES	1893045	17-Apr-19	£900.00	Delivery Services (Assistant Chief Executive)	H6080	General Supplies and Services	
PETERS LIMITED	1892318	16-Apr-19	£531.89	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1892318	16-Apr-19	£1,294.14	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1892318	16-Apr-19	£1,762.24	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1889746	03-Apr-19	£1,328.72	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1895638	30-Apr-19	£17,500.00	Childrens Services	E7080	Care Provision	
PHS GROUP PLC	1890925	05-Apr-19	£1,104.86	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1894390	24-Apr-19	£888.53	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
PIGLETS CORNER PLAYGROUP	1895063	26-Apr-19	£1,198.08	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1895063	26-Apr-19	£1,848.60	Childrens Services	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£771.43	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£771.43	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1895406	29-Apr-19	£10,120.80	Business Management	F1110	Communications & Computing	
PITTER PATTTER LTD	1895067	26-Apr-19	£1,797.12	Childrens Services	E1170	Services	
PITTER PATTTER LTD	1895067	26-Apr-19	£9,094.02	Childrens Services	E1170	Services	
PITTER PATTTER LTD	1895067	26-Apr-19	£6,784.44	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,107.14	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£2,571.36	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£14,440.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19	£3,000.00	Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1891751	12-Apr-19	£1,821.38	Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1891751	12-Apr-19	£1,821.38	Childrens Services	E7081	Care Provision	
PLATT WHITE PARTNERSHIP	1894642	25-Apr-19	£855.00	Delivery Services (Assistant Chief Executive)	H3200	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1895068	26-Apr-19	£1,479.11	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1895068	26-Apr-19	£1,892.20	Childrens Services	E1170	Services	
PLW CREATIVE LIMITED	1892086	15-Apr-19	£5,940.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£736.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£736.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,300.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,300.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,022.56	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£890.40	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,112.98	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,074.32	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£890.40	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,112.98	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,074.32	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,022.56	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,112.98	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,074.32	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,112.98	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,074.32	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1895070	26-Apr-19	£7,644.85	Childrens Services	E7056	66 Plus Non Accommodation	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1889748	03-Apr-19	£17,100.00	Strategy & Partnerships	H4080	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1892088	15-Apr-19	£1,965.60	Children & Young People	C0916	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1890549	04-Apr-19	£844.07	Business Management	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1891534	11-Apr-19	£1,532.73	Business Management	F7000	Benefits	
POTENTIAL LIMITED T/A POTENS	1890550	04-Apr-19	£119,803.17	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892090	15-Apr-19	£1,276.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1892090	15-Apr-19	£1,276.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	1892091	15-Apr-19	£1,835.54	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892091	15-Apr-19	£2,111.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892091	15-Apr-19	£2,111.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892091	15-Apr-19	£1,835.54	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£2,551.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£911.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£2,655.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£911.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£911.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£911.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£2,655.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£2,551.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	-£1,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	-£1,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	-£1,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	-£1,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,602.40	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892092	15-Apr-19	£1,602.40	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£1,157.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£1,184.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£1,157.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£1,184.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£890.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£890.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	1892093	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1894643	25-Apr-19	£4,471.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1894643	25-Apr-19	£4,471.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POWYS COUNTY COUNCIL	238499	12-Apr-19	£615.00	Childrens Services	E7080	Care Provision	
PPL PRS LIMITED	1895075	26-Apr-19	£6,289.64	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PPL PRS LIMITED	1895075	26-Apr-19	£6,867.82	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PREMIER ADVISORY GROUP	1894394	24-Apr-19	£17,400.74	Childrens Services	E5960	147 Plus Non Accommodation	
PREMIER ADVISORY GROUP	1894394	24-Apr-19	£17,448.74	Childrens Services	E5960	148 Plus Non Accommodation	
PREMIER CARE LIMITED	1889418	01-Apr-19	£54,084.24	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1889418	01-Apr-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£9,936.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£15,408.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418	01-Apr-19	£18,816.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1891076	08-Apr-19	£218,975.36	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	1895407	29-Apr-19	£57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1895407	29-Apr-19	£57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£54,084.24	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1895407	29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£9,936.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£15,408.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£18,816.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407	29-Apr-19	-£3,024.00	Adult Care & Health	S6420	Care Provision	
PRENTON PREP SCHOOL LTD	1895077	26-Apr-19	£2,745.28	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1895077	26-Apr-19	£3,152.45	Childrens Services	E1170	Services	
PRENTON RIDGE COMMUNITY GROUP	1891373	10-Apr-19	£500.00	Strategy & Partnerships	B7566	24 Plus Non Accommodation	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1891079	08-Apr-19	£29,929.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£578.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£605.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,018.00	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,050.00	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£945.29	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	£1,050.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	-£771.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096	15-Apr-19	-£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIMUS PSYCHOLOGY LIMITED	1892320	16-Apr-19	£2,412.15	Childrens Services	E6020	53 Plus Non Accommodation	
PRISM MEDICAL UK	1889420	01-Apr-19	£4,295.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1890551	04-Apr-19	£4,990.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1890930	05-Apr-19	£1,785.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891375	10-Apr-19	£4,702.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891536	11-Apr-19	£2,260.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891754	12-Apr-19	£5,308.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891754	12-Apr-19	£1,642.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1892097	15-Apr-19	£4,937.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1892321	16-Apr-19	£4,990.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1892321	16-Apr-19	£1,992.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1893058	17-Apr-19	£5,648.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894136	23-Apr-19	£3,862.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894396	24-Apr-19	£1,617.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894396	24-Apr-19	£2,035.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894645	25-Apr-19	£1,667.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1895080	26-Apr-19	£10,715.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1895641	30-Apr-19	£4,182.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROWISE UK	1889566	02-Apr-19	£2,104.68	Business Management	F4300	Equipment, Furniture & Materials	
PROWISE UK	1889566	02-Apr-19	£2,104.68	Business Management	F4300	Equipment, Furniture & Materials	
PSS ( PERSON SHAPED SUPPORT )	1890931	05-Apr-19	£1,542.78	Childrens Services	E7080	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1890931	05-Apr-19	£915.43	Childrens Services	E7080	Care Provision	
PSS ( PERSON SHAPED SUPPORT )	1892098	15-Apr-19	£2,136.00	Childrens Services	E7080	Care Provision	
PSS (UK) LIMITED	1892099	15-Apr-19	£856.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£1,386.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£750.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£572.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£750.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£856.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£1,386.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£538.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£538.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£578.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£578.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	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	1892099	15-Apr-19	£538.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£538.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£578.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£578.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£538.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£578.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	-£1,240.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	1895409	29-Apr-19	£1,638.00	Delivery Services (Assistant Chief Executive)	H3200	Services	
PUBLIC SERVICES LAB LLP	1891220	09-Apr-19	£44,640.00	Childrens Services	E5850	47 Plus Non Accommodation	
PUDSEY DAY NURSERY	1895082	26-Apr-19	£2,595.84	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1895082	26-Apr-19	£2,871.57	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1895082	26-Apr-19	£2,389.14	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1895083	26-Apr-19	£2,064.27	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1895083	26-Apr-19	£2,660.19	Childrens Services	E1170	Services	
PULSE FITNESS	1890932	05-Apr-19	£1,324.60	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
QUEST SOFTWARE INTERNATIONAL LIMITED	1894400	24-Apr-19	£3,508.49	Business Management	F4411	Communications & Computing	
R & J TRAVEL(COACH HIRE)	1889422	01-Apr-19	£4,915.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R & J TRAVEL(COACH HIRE)	1894139	23-Apr-19	£3,692.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R & J TRAVEL(COACH HIRE)	1895410	29-Apr-19	£3,452.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R B TRAVEL	1894140	23-Apr-19	£1,573.12	Adult Care & Health	E6760	63 Plus Non Accommodation	
R B TRAVEL	1889423	01-Apr-19	£1,993.58	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R B TRAVEL	1895411	29-Apr-19	£1,573.12	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R H SERVICES (IRBY) LIMITED	1891755	12-Apr-19	£672.00	Childrens Services	E1220	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1895412	29-Apr-19	£620.40	Childrens Services	E2430	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1891755	12-Apr-19	£11,750.40	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
R.T.P. ENG LIMITED	1895413	29-Apr-19	£1,560.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1889570	02-Apr-19	£11,885.71	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1895644	30-Apr-19	£16,714.29	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1895644	30-Apr-19	£16,514.29	Childrens Services	E7080	Care Provision	
RAL DISPLAY & MARKETING LIMITED (T/A DISPLAY BOARDS UK)	1894142	23-Apr-19	£1,321.20	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
RAL DISPLAY & MARKETING LIMITED (T/A DISPLAY BOARDS UK)	1894401	24-Apr-19	£923.40	Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	
REACTIVE PLUMBING & DRAINAGE LIMITED	1889754	03-Apr-19	£624.00	Childrens Services	E3050	Repairs, alterations and maintenance	
READ - THE READING AGENCY	1889424	01-Apr-19	£645.49	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1891757	12-Apr-19	£27,895.31	Childrens Services	E5944	121 Plus Non Accommodation	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1892102	15-Apr-19	£782.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1892102	15-Apr-19	£782.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1892103	15-Apr-19	£707.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1892103	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
REDACT PERSONAL DATA	238509	16-Apr-19	£564.31	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1890479	04-Apr-19	£3,103.04	Balance Sheet	0	Debtors - Other Entities and Individuals	
REDACT PERSONAL DATA	1891515	11-Apr-19	£2,180.00	Childrens Services	E7026	Care Provision	
REDACT PERSONAL DATA	1894854	26-Apr-19	£668.98	Childrens Services	E1170	Services	
REDACT PERSONAL DATA	1889310	01-Apr-19	£3,300.00	Corporate Director for Economic & Housing Growth	B7070	Services	
REDACT PERSONAL DATA	238510	16-Apr-19	£739.89	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACT PERSONAL DATA	238516	16-Apr-19	£739.58	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACT PERSONAL DATA	238568	25-Apr-19	£2,750.00	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Vatable	
REDACT PERSONAL DATA	1889399	01-Apr-19	£900.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
REDACT PERSONAL DATA	1889399	01-Apr-19	£1,110.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1889584	02-Apr-19	£1,050.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1893445	18-Apr-19	£1,125.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1894128	23-Apr-19	£1,080.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1895554	30-Apr-19	£605.77	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1891269	10-Apr-19	£2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
REDACT PERSONAL DATA	1891428	11-Apr-19	£2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
REDACT PERSONAL DATA	238528	18-Apr-19	£3,310.00	Business Management	X1100	Investments	
REDACT PERSONAL DATA	238562	25-Apr-19	£569.31	Business Management	X7105	Pay Certificate	-69.17
REDACT PERSONAL DATA	238563	25-Apr-19	£1,123.24	Business Management	X7105	Pay Certificate	-71.14
REDCOURT-ST ANSELM'S	1895090	26-Apr-19	£2,309.58	Childrens Services	E1170	Services	
REDCOURT-ST ANSELM'S	1895090	26-Apr-19	£4,474.86	Childrens Services	E1170	Services	
REDEEMING OUR COMMUNITIES	1891082	08-Apr-19	£5,000.00	Strategy & Partnerships	H4080	Equipment, Furniture & Materials	
REGENDA GROUP (MARITIME HA)	1891222	09-Apr-19	£11,238.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1891222	09-Apr-19	£3,540.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA LIMITED	1894654	25-Apr-19	£119,099.73	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
REGIONAL FOSTER PLACEMENTS LIMITED	1889428	01-Apr-19	£3,576.16	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1895646	30-Apr-19	£3,576.16	Childrens Services	E7080	Care Provision	
REPLAY MAINTENANCE LIMITED	1894148	23-Apr-19	£19,560.00	Delivery Services (Assistant Chief Executive)	D3270	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	1895092	26-Apr-19	£3,576.00	Delivery Services (Assistant Chief Executive)	D3270	Repairs, alterations and maintenance	
RESOLVE ANTISOCIAL BEHAVIOUR	1889758	03-Apr-19	£984.00	Strategy & Partnerships	E9542	Grants & Subscriptions	
RHINO ASPHALT SOLUTIONS LIMITED	1889574	02-Apr-19	£5,220.10	RE Environment & Regulation	C5310	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	1889759	03-Apr-19	£5,174.40	RE Environment & Regulation	C5310	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	1890568	04-Apr-19	£5,174.40	RE Environment & Regulation	C5300	Contractors - Main	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£1,490.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£1,490.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1891382	10-Apr-19	£630.00	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1891541	11-Apr-19	£1,851.80	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROMPA LIMITED	1891763	12-Apr-19	£4,593.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1895098	26-Apr-19	£627.12	Childrens Services	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1891765	12-Apr-19	£34,192.39	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
ROXANNA ELLIS	1895099	26-Apr-19	£783.50	Childrens Services	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410	24-Apr-19	£7,523.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410	24-Apr-19	£9,695.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410	24-Apr-19	£12,531.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410	24-Apr-19	£665.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410	24-Apr-19	£532.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL MAIL	1889435	01-Apr-19	£1,432.65	Business Management	F4610	Communications & Computing	
ROYAL MAIL	1891085	08-Apr-19	£1,358.65	Business Management	F4610	Communications & Computing	
ROYAL MAIL	1895423	29-Apr-19	£1,815.32	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1889436	01-Apr-19	£5,320.68	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1891086	08-Apr-19	£6,276.26	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1892113	15-Apr-19	£49,188.11	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1894157	23-Apr-19	£19,465.72	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1895424	29-Apr-19	£2,994.44	Business Management	F1110	Communications & Computing	
ROYAL MASONIC BENEVOLENT INSTITUTION	1891545	11-Apr-19	£2,170.00	Adult Care & Health	S6143	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1889577	02-Apr-19	£71,404.50	Adult Care & Health	S6141	Customer and Client - Community Care	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	137 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	138 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	139 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	140 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	141 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	142 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425	29-Apr-19	£3,054.10	Childrens Services	E5870	143 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895426	29-Apr-19	£1,939.67	Childrens Services	E5944	122 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895426	29-Apr-19	£1,939.67	Childrens Services	E5944	123 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895426	29-Apr-19	£1,939.67	Childrens Services	E5944	124 Plus Non Accommodation	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1891768	12-Apr-19	£612.00	Business Management	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£740.14	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£740.14	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£740.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£740.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£740.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£727.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,236.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£942.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1891225	09-Apr-19	£864.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SAFE FAMILIES FOR CHILDREN	1891547	11-Apr-19	£8,888.90	Childrens Services	E9675	75 Plus Non Accommodation	
SAFE FAMILIES FOR CHILDREN	1895429	29-Apr-19	£7,916.67	Childrens Services	E9675	76 Plus Non Accommodation	
SAFEHANDS LIVERPOOL LIMITED	1895652	30-Apr-19	£913.14	Childrens Services	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1891088	08-Apr-19	£14,935.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1892115	15-Apr-19	£773.14	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	-£732.86	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,026.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£672.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1892123	15-Apr-19	£1,837.78	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	1892123	15-Apr-19	£1,837.78	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£916.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£961.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£1,708.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£961.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£916.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£1,708.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1895112	26-Apr-19	£2,832.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1895112	26-Apr-19	£1,909.44	Childrens Services	E1170	Services	
SELECTA UK LIMITED	1895113	26-Apr-19	£629.24	Business Management	A7000	Catering	
SELLADOOR (MADAGASCAR) LIMITED	1891550	11-Apr-19	£40,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SELLADOOR (MADAGASCAR) LIMITED	1895114	26-Apr-19	£67,939.68	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SELLADOOR (MADAGASCAR) LIMITED	1895114	26-Apr-19	£9,097.27	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SFL MOBILE RADIO LIMITED	1892333	16-Apr-19	£720.00	Delivery Services (Assistant Chief Executive)	L3401	Communications & Computing	
SFL MOBILE RADIO LIMITED	1889768	03-Apr-19	£1,896.54	Strategy & Partnerships	H4000	Communications & Computing	
SHAW & SONS LIMITED	1889581	02-Apr-19	£2,115.36	Business Management	A6000	Printing, Stationery & General Office Expenses	
SHED AND FENCING WORLD LIMITED	1891227	09-Apr-19	£890.00	Children & Young People	C2698	Contractors - Main	
SHEILAS CHILDMINDING - SHEILA GARRITY	1895118	26-Apr-19	£512.15	Childrens Services	E1170	Services	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£2,131.38	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£617.05	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£1,718.26	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£1,624.39	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£6,054.29	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£8,930.99	RE Environment & Regulation	C5227	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£8,930.99	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1893146	17-Apr-19	£8,930.99	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1894171	23-Apr-19	£11,752.56	RE Environment & Regulation	C5111	Contractors - Main	
SIMMONSIGN LIMITED	1891386	10-Apr-19	£2,711.22	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1889769	03-Apr-19	£714.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1893149	17-Apr-19	£714.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1895436	29-Apr-19	£714.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895121	26-Apr-19	£1,390.12	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895121	26-Apr-19	£867.28	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895122	26-Apr-19	£4,100.20	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895122	26-Apr-19	£1,780.35	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895123	26-Apr-19	£3,636.23	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895123	26-Apr-19	£2,233.53	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1895124	26-Apr-19	£599.04	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1895124	26-Apr-19	£3,797.17	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1895124	26-Apr-19	£1,477.32	Childrens Services	E1170	Services	
SMITH OF DERBY LIMITED	1890645	04-Apr-19	£1,056.00	Delivery Services (Assistant Chief Executive)	D8014	Repairs, alterations and maintenance	
SNAP-ON-TOOLS LIMITED	1890947	05-Apr-19	£1,701.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
SOCCER @ SCHOOL	1895125	26-Apr-19	£1,803.28	Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1891777	12-Apr-19	£1,316.46	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	1895127	26-Apr-19	£1,473.12	Delivery Services (Assistant Chief Executive)	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	1895127	26-Apr-19	£864.00	Delivery Services (Assistant Chief Executive)	H2260	Equipment, Furniture & Materials	
SOLID STATE SECURITY LIMITED	1893150	17-Apr-19	£4,050.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1891231	09-Apr-19	£1,800.00	Transformation and Resources	C0351	Computer - Hardware	
SOLOCOMMS	1895657	30-Apr-19	£850.00	Transformation and Resources	C0049	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1892129	15-Apr-19	£2,418.72	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1894675	25-Apr-19	£2,639.97	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1895129	26-Apr-19	£2,276.82	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1895129	26-Apr-19	£1,688.31	Childrens Services	E1170	Services	
SP POWER SYSTEMS LTD	1895130	26-Apr-19	£1,654.21	RE Environment & Regulation	C5064	Contractors - Sub	
SPALDINGS UK LTD	1892334	16-Apr-19	£769.61	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1893153	17-Apr-19	£1,035.12	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1889440	01-Apr-19	£4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1895440	29-Apr-19	£4,171.51	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1889441	01-Apr-19	£1,105.35	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1889442	01-Apr-19	£2,546.30	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1894678	25-Apr-19	£866,037.60	Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1894678	25-Apr-19	£6,671.28	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1892335	16-Apr-19	£1,157.15	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1894174	23-Apr-19	£114,120.49	Business Management	F4410	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1895658	30-Apr-19	£17,500.00	Strategy & Partnerships	P4183	92 Plus Non Accommodation	
SPINAL UNIT ACTION GROUP	1892131	15-Apr-19	£1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1892131	15-Apr-19	£1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£8,403.43	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£17,691.43	Adult Care & Health	S6135	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ST AGNES PRE SCHOOL GROUP	1895132	26-Apr-19	£798.72	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1895132	26-Apr-19	£2,508.48	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1895132	26-Apr-19	£1,097.46	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1895133	26-Apr-19	£2,146.56	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1895133	26-Apr-19	£3,836.98	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1895134	26-Apr-19	£2,837.77	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1895134	26-Apr-19	£2,600.39	Childrens Services	E1170	Services	
ST CHRISTOPHERS FELLOWSHIP	1889587	02-Apr-19	£1,444.80	Business Management	P1046	Payments to Other Local Authorities	
ST GEORGES MEDICAL CENTRE	1895660	30-Apr-19	£2,290.45	Strategy & Partnerships	P4160	89 Plus Non Accommodation	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£984.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£642.86	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST HILDEBURGH'S PARISH CHURCH HOYLAKE	1893154	17-Apr-19	£1,000.00	Strategy & Partnerships	B7553	20 Plus Non Accommodation	
ST JOSEPH'S	1892135	15-Apr-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	1892135	15-Apr-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£899.99	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	1889443	01-Apr-19	£573.62	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1890652	04-Apr-19	£1,794.10	Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1890652	04-Apr-19	£1,994.10	Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1891232	09-Apr-19	£969.67	Delivery Services (Assistant Chief Executive)	T4202	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1891388	10-Apr-19	£894.18	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1894687	25-Apr-19	£1,180.20	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
STANSTY HOUSE LIMITED	1892137	15-Apr-19	£906.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	1892137	15-Apr-19	£906.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEPHANIE DAVID	1892138	15-Apr-19	£600.00	Business Management	A1307	Legal Service Provider	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£1,823.40	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£1,184.96	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£1,184.96	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£1,184.96	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£1,269.60	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£662.96	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£674.90	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950	05-Apr-19	£2,488.20	Childrens Services	E7080	Care Provision	
STERLING HYDROTECH LIMITED	1891233	09-Apr-19	£1,989.60	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	1895446	29-Apr-19	£1,183.20	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
STEVE BORE SPECIALIST SERVICES LIMITED	1895140	26-Apr-19	£616.50	Business Management	P1042	Training	
STOCKPORT PSYCHOLOGY SERVICES	1895447	29-Apr-19	£1,943.88	Business Management	A1305	Legal Service Provider	
SUBISH LIMITED (T/A THE FUREYS)	1893848	18-Apr-19	£12,633.67	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
SUGARMAN HEALTH & WELLBEING LIMITED	1889444	01-Apr-19	£10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1891091	08-Apr-19	£978.50	Childrens Services	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1891091	08-Apr-19	£1,102.00	Childrens Services	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1895142	26-Apr-19	£3,194.88	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1895142	26-Apr-19	£3,968.90	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1895142	26-Apr-19	£1,026.87	Childrens Services	E1170	Services	
SUN VALLEY LIMITED	1892339	16-Apr-19	£1,500.00	Childrens Services	E9962	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE	1894424	24-Apr-19	£81,568.09	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1895663	30-Apr-19	£11,940.00	Childrens Services	E7080	Care Provision	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£913.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1891787	12-Apr-19	£1,633.18	Adult Care & Health	S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1889773	03-Apr-19	£18,707.20	Children & Young People	C2070	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1890952	05-Apr-19	£4,940.12	Children & Young People	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1891234	09-Apr-19	£607.28	Childrens Services	E3160	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1892340	16-Apr-19	£9,654.06	Childrens Services	E1720	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1891234	09-Apr-19	£3,641.17	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1891234	09-Apr-19	£4,801.69	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1892340	16-Apr-19	£2,277.91	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
THE DALES NORTHWEST LIMITED	1892144	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE FOSTERING NETWORK	1891564	11-Apr-19	£1,440.00	Childrens Services	E7042	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	1892145	15-Apr-19	£2,426.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	1892145	15-Apr-19	£2,426.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE KITCHEN CARCASS COMPANY LIMITED	1894190	23-Apr-19	£1,096.20	Childrens Services	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1895161	26-Apr-19	£1,198.08	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1895161	26-Apr-19	£2,878.20	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1895161	26-Apr-19	£959.40	Childrens Services	E1170	Services	
THE LIVERPOOL ART SCHOOL LIMITED	1893207	17-Apr-19	£4,777.20	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1889452	01-Apr-19	£537.60	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1895163	26-Apr-19	£998.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1895163	26-Apr-19	£2,449.33	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1892147	15-Apr-19	£1,050.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1892147	15-Apr-19	£1,050.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1889781	03-Apr-19	£4,500.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1889781	03-Apr-19	£900.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1891399	10-Apr-19	£6,000.00	Business Management	F4410	Communications & Computing	
THE OVAL PRE SCHOOL	1895165	26-Apr-19	£940.80	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1895165	26-Apr-19	£515.68	Childrens Services	E1170	Services	
THE PINES	1892148	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	1889453	01-Apr-19	£66,920.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1889603	02-Apr-19	£60,596.98	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892149	15-Apr-19	£2,820.46	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892149	15-Apr-19	£2,820.46	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892150	15-Apr-19	£3,762.26	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892150	15-Apr-19	£3,762.26	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE RIVERSIDE GROUP	1892151	15-Apr-19	£1,653.44	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
THE TOGETHER TRUST LIMITED	1890960	05-Apr-19	£3,671.92	Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1895461	29-Apr-19	£4,065.34	Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1891239	09-Apr-19	£834.00	Business Management	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	1891400	10-Apr-19	£834.00	Business Management	P1042	Training	
THE WENDY HOUSE WIRRAL LIMITED	1895166	26-Apr-19	£2,995.20	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1895166	26-Apr-19	£1,881.36	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1895166	26-Apr-19	£511.68	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1894436	24-Apr-19	£11,968.14	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	1894700	25-Apr-19	£14,851.57	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	1890716	04-Apr-19	£2,088.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THORNTON HOUGH PLAYGROUP	1895169	26-Apr-19	£630.63	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1895169	26-Apr-19	£1,381.38	Childrens Services	E1170	Services	
THORNTON SPORT & LEISURE	1895673	30-Apr-19	£1,300.00	Delivery Services (Assistant Chief Executive)	L3240	Other Grants, Reimbursements and Contributions	
THREE CIRCLES FOSTERING LIMITED	1895466	29-Apr-19	£3,583.25	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1895466	29-Apr-19	£3,511.58	Childrens Services	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1895674	30-Apr-19	£1,318.90	Childrens Services	E6150	59 Plus Non Accommodation	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
TREE VALE LIMITED	1892159	15-Apr-19	£1,018.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1892159	15-Apr-19	£1,050.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1892159	15-Apr-19	£1,050.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1892159	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREETON GRANGE LIMITED	1892160	15-Apr-19	£1,304.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1892160	15-Apr-19	£1,304.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1894198	23-Apr-19	£933.57	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1894198	23-Apr-19	£1,542.85	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS NURSRIES LTD	1889784	03-Apr-19	£684.75	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD	1895175	26-Apr-19	£732.16	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD	1895175	26-Apr-19	£4,175.73	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD	1895175	26-Apr-19	£1,165.32	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1895176	26-Apr-19	£599.04	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1895176	26-Apr-19	£8,497.48	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD - CARLTON HOUSE	1895176	26-Apr-19	£3,125.15	Childrens Services	E1170	Services	
TRESSELL LIMITED	1891570	11-Apr-19	£1,560.90	Childrens Services	E7030	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,136.03	Childrens Services	E7032	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£732.72	Childrens Services	E7032	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£2,475.41	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,995.14	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£2,305.38	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,110.60	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£651.92	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,349.08	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,681.00	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£2,681.96	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£792.35	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£2,527.50	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,299.36	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£793.64	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£4,644.35	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£5,565.66	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,494.64	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,484.75	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£2,322.45	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£1,847.41	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£669.62	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£762.34	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£746.82	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1891570	11-Apr-19	£3,704.10	Childrens Services	E7037	Care Provision	
TUDOR BANK LIMITED	1892161	15-Apr-19	£1,064.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1892161	15-Apr-19	£1,064.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1890969	05-Apr-19	£849.32	Business Management	F8000	Debt Management	
TUNESIDE LIMITED	1891406	10-Apr-19	£1,042.20	Adult Care & Health	S2260	Expenses	
TURNER GROUNDCSARE	1889621	02-Apr-19	£1,821.64	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
U5 LIMITED	1891101	08-Apr-19	£2,300.00	Childrens Services	E7025	Care Provision	
UNIQUE MAGAZINES	1890741	04-Apr-19	£1,530.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE WINDOWS AND DOOR SYSTEMS LIMITED	1893911	18-Apr-19	£650.00	Strategy & Partnerships	H4090	Equipment, Furniture & Materials	
UNITED HEALTH T/A THE VALLEYS	1892164	15-Apr-19	£1,021.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
UNITED HEALTH T/A THE VALLEYS	1892164	15-Apr-19	£1,021.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1892165	15-Apr-19	£3,096.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1892165	15-Apr-19	£3,096.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1892165	15-Apr-19	£642.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1892165	15-Apr-19	£642.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1892166	15-Apr-19	£3,361.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1892166	15-Apr-19	£3,361.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY COLLEGE ISLE OF MAN	1891408	10-Apr-19	£988.00	Childrens Services	E7052	16 Plus Non Accommodation	
UP AND UNDER (SPECIALIST CONTRACTS) LIMITED	1893235	17-Apr-19	£42,157.91	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
UP AND UNDER LIMITED	1891800	12-Apr-19	£13,860.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
UPTON ST MARYS PRE SCHOOL	1895182	26-Apr-19	£592.80	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1895184	26-Apr-19	£1,072.89	Childrens Services	E1170	Services	
VALTECH LIMITED	1894206	23-Apr-19	£1,672.32	Business Management	F1120	80 Plus Non Accommodation	
VENN CONSULTING LIMITED	1891245	09-Apr-19	£47,520.00	Adult Care & Health	S6200	101 Plus Non Accommodation	
VENN GROUP LIMITED	1889460	01-Apr-19	£1,152.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1889623	02-Apr-19	£1,320.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1889623	02-Apr-19	£1,344.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1890971	05-Apr-19	£1,930.18	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1891103	08-Apr-19	£1,344.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1891801	12-Apr-19	£1,890.00	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1894207	23-Apr-19	£1,985.76	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1895472	29-Apr-19	£1,478.87	Business Management	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1893915	18-Apr-19	£7,887.70	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1895473	29-Apr-19	£5,632.84	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1891802	12-Apr-19	£789.60	Strategy & Partnerships	P4231	94 Plus Non Accommodation	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1895188	26-Apr-19	£1,442.38	Childrens Services	E1170	Services	
VISION BEYOND AUTISM CIC	1889461	01-Apr-19	£949.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	1890758	04-Apr-19	£11,989.14	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1894713	25-Apr-19	£10,995.35	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1895478	29-Apr-19	£4,031.52	Business Management	F4410	Communications & Computing	
VOX	1892355	16-Apr-19	£1,640.00	Childrens Services	E8940	68 Plus Non Accommodation	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,575.84	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,575.84	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,109.82	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,109.82	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892174	15-Apr-19	£4,264.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892174	15-Apr-19	£4,264.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	1890974	05-Apr-19	£6,413.21	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1889624	02-Apr-19	£28,997.12	Childrens Services	E5850	48 Plus Non Accommodation	
WALLBANK FENCING LIMITED	1889462	01-Apr-19	£5,970.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1889462	01-Apr-19	£2,129.40	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WARRINGTON BOROUGH COUNCIL	1894215	23-Apr-19	£8,550.00	Childrens Services	E3010	Training Expenses	
WARRINGTON BOROUGH COUNCIL	1889785	03-Apr-19	£1,000.00	Delivery Services (Assistant Chief Executive)	H3200	Services	
WATER PLUS LIMITED	1894216	23-Apr-19	<del>£8,324.56</del>	Adult Care & Health	S5210	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£4,173.68	Adult Care & Health	S5210	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£1,847.19	Childrens Services	E6764	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Childrens Services	E7483	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41	Childrens Services	E7493	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41	Childrens Services	E8760	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WATER PLUS LIMITED	1895691	30-Apr-19	-£1,460.26	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,613.60	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,523.39	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,550.34	Delivery Services (Assistant Chief Executive)	D2210	34 Plus Non Accommodation	
WATER PLUS LIMITED	1894216	23-Apr-19	£8,590.17	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£8,590.17	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£1,035.01	Delivery Services (Assistant Chief Executive)	D3514	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£1,847.19	Delivery Services (Assistant Chief Executive)	D3515	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£1,847.19	Delivery Services (Assistant Chief Executive)	D3522	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£1,847.19	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£8,590.17	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£8,590.17	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£16,320.33	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£655.79	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41	Delivery Services (Assistant Chief Executive)	L5350	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£8,590.17	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£534.24	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£994.53	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£534.24	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£994.53	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£532.78	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£7,208.12	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£710.38	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,377.08	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,360.67	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£964.22	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£589.10	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£816.00	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£897.21	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£670.82	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£804.88	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,032.86	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,524.30	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£2,051.36	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£8,182.02	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,508.63	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,824.88	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£2,316.79	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£4,363.41	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£582.32	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£17,586.99	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£20,187.51	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£564.55	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£559.98	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£6,216.35	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£1,074.79	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£613.43	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£549.82	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£739.03	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£628.96	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,028.96	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£546.59	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£760.54	Delivery Services (Assistant Chief Executive)	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WATER PLUS LIMITED	1895691	30-Apr-19	£641.34	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£867.27	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£645.36	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£1,667.23	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,453.24	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£998.01	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,720.65	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	£1,686.86	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	£1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	£984.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	£984.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	-£1,542.86	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	-£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	£874.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176	15-Apr-19	£874.16	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1893252	17-Apr-19	£2,429.28	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WELCARE SECURE ESCORTS LIMITED	1891804	12-Apr-19	£972.00	Childrens Services	E7080	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1894718	25-Apr-19	£25,200.00	Childrens Services	E5870	144 Plus Non Accommodation	
WEST WALLASEY CAR HIRE LTD	1890978	05-Apr-19	£602.40	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WHITE MOSS HORTICULTURE LTD	1891411	10-Apr-19	£17,654.08	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WIGAN COUNCIL	1891251	09-Apr-19	£8,608.00	Childrens Services	E5360	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1892178	15-Apr-19	£5,928.00	Children & Young People	C0626	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1890767	04-Apr-19	£13,389.42	Childrens Services	E1420	Child Centre - Board Money	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1892178	15-Apr-19	£1,581.60	Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1892361	16-Apr-19	£1,632.00	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1894719	25-Apr-19	£5,052.00	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1889788	03-Apr-19	£4,076.40	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1891580	11-Apr-19	£1,152.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1891580	11-Apr-19	£5,040.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1893257	17-Apr-19	£1,788.00	Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1895196	26-Apr-19	£5,994.00	Delivery Services (Assistant Chief Executive)	L5410	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1895486	29-Apr-19	£756.00	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1895694	30-Apr-19	£1,488.00	Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1895487	29-Apr-19	£860.95	Children & Young People	C0839	Contractors - Main	
WINGS CARE NORTH WEST LLP	1892179	15-Apr-19	£6,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1892179	15-Apr-19	£6,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1892180	15-Apr-19	£4,263.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1892180	15-Apr-19	£4,263.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1889465	01-Apr-19	£43,052.40	Business Management	B8451	31 Plus Non Accommodation	
WIRRAL CHANGE LIMITED	1891809	12-Apr-19	£640.00	Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1891413	10-Apr-19	£1,000.00	Strategy & Partnerships	B7566	25 Plus Non Accommodation	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	-£720.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	-£1,440.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£1,018.00	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)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895199	26-Apr-19	£5,591.04	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895199	26-Apr-19	£12,912.90	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895199	26-Apr-19	£7,544.16	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895200	26-Apr-19	£1,597.44	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895200	26-Apr-19	£4,695.60	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895200	26-Apr-19	£2,912.91	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	CHAPS	01-Apr-19	£2,187.59	Childrens Services	E7033	Care Provision	
WIRRAL CHURCHES ARK PROJECT	1894460	24-Apr-19	£17,981.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1894460	24-Apr-19	£4,262.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1892364	16-Apr-19	£76,449.90	Strategy & Partnerships	P4304	97 Plus Non Accommodation	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1892364	16-Apr-19	£2,903.20	Strategy & Partnerships	P4304	98 Plus Non Accommodation	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1892364	16-Apr-19	£3,499.99	Strategy & Partnerships	P4304	99 Plus Non Accommodation	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1890982	05-Apr-19	£1,223.00	Adult Care & Health	S6200	102 Plus Non Accommodation	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1894219	23-Apr-19	£225,521.67	Strategy & Partnerships	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1894219	23-Apr-19	£533,061.83	Strategy & Partnerships	P4319	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1895697	30-Apr-19	£1,979.00	Childrens Services	E6150	61 Plus Non Accommodation	
WIRRAL ENVIRONMENTAL NETWORK	1891414	10-Apr-19	£2,000.00	Strategy & Partnerships	B7566	26 Plus Non Accommodation	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£19,151.92	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£63,549.54	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£42,511.45	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£90,101.06	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£109,398.07	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£43,236.90	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£40,335.10	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£26,696.62	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£23,504.63	Adult Care & Health	S6136	Care Provision	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1889629	02-Apr-19	£19,492.00	Strategy & Partnerships	P4160	153 Plus Non Accommodation	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£12,821.92	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£8,876.72	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£10,849.32	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£8,876.72	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£25,150.68	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£37,972.60	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£64,504.13	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£7,101.36	Adult Care & Health	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WIRRAL HEALTH AND WELLBEING CIC	1891416	10-Apr-19	£3,550.68	Adult Care & Health	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1894461	24-Apr-19	£64,586.16	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1889630	02-Apr-19	£20,740.40	Balance Sheet		Debtors - NHS Bodies	
WIRRAL METHODIST HOUSING ASSOC	1891255	09-Apr-19	£1,668.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1892185	15-Apr-19	£521.68	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
WIRRAL MIND LIMITED	1891108	08-Apr-19	£47,758.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1890983	05-Apr-19	£17,073.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1891256	09-Apr-19	£2,421.75	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1891256	09-Apr-19	£9,756.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1895202	26-Apr-19	£798.72	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1895202	26-Apr-19	£2,939.51	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1895202	26-Apr-19	£1,175.46	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1895698	30-Apr-19	£615.00	Childrens Services	E1170	Disability Access Fund	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895203	26-Apr-19	£599.04	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895204	26-Apr-19	£5,341.05	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895204	26-Apr-19	£2,589.60	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895205	26-Apr-19	£3,594.24	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895205	26-Apr-19	£6,103.89	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895205	26-Apr-19	£4,681.17	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895206	26-Apr-19	£2,595.84	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895206	26-Apr-19	£4,863.30	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895206	26-Apr-19	£3,436.68	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895207	26-Apr-19	£1,996.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895207	26-Apr-19	£4,233.84	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895207	26-Apr-19	£3,416.01	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895208	26-Apr-19	£8,785.92	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895208	26-Apr-19	£9,223.50	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1895208	26-Apr-19	£4,295.85	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1891418	10-Apr-19	£1,110.21	Adult Care & Health	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	1891812	12-Apr-19	£59,868.32	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1891812	12-Apr-19	£50,922.65	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1891812	12-Apr-19	£15,790.31	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1891812	12-Apr-19	£84,169.88	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1891812	12-Apr-19	£2,595.56	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1891582	11-Apr-19	£1,324.80	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1890770	04-Apr-19	£1,577.82	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1891109	08-Apr-19	£37,012.50	Childrens Services	E5946	49 Plus Non Accommodation	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1891109	08-Apr-19	£35,532.00	Childrens Services	E5946	50 Plus Non Accommodation	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1891109	08-Apr-19	£31,090.58	Childrens Services	E5946	51 Plus Non Accommodation	
WIRRAL WOMEN & CHILDREN'S AID	1894462	24-Apr-19	£14,465.94	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRELDERLY LTD	1892187	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1892187	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1892187	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£23,220.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1892187	15-Apr-19	£23,220.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	1890986	05-Apr-19	£2,358.00	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1895700	30-Apr-19	£18,642.60	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1894223	23-Apr-19	£564.94	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1889466	01-Apr-19	£539.23	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1891583	11-Apr-19	£1,119.16	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WRAY BROTHERS LIMITED	1893940	18-Apr-19	£651.60	Corporate Director for Economic & Housing Growth	B7512	General Supplies and Services	
WRAY BROTHERS LIMITED	1890774	04-Apr-19	£642.96	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1891421	10-Apr-19	£664.02	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WWR PROJECTS LIMITED T/A CAFFE CREAM	1892369	16-Apr-19	£978.75	Childrens Services	E9965	Grants & Subscriptions	
XENZONE LIMITED	1892192	15-Apr-19	£10,132.00	Strategy & Partnerships	P4090	88 Plus Non Accommodation	
YORKSHIRE PURCHASING ORGANISATION	1893942	18-Apr-19	£625.46	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£4,072.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£825.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£814.40	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£840.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£581.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,162.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,162.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£4,648.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£4,648.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£727.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	1895702	30-Apr-19	£704.00	Childrens Services	E6150	62 Plus Non Accommodation	