

Payments equal to or greater than £500 excluding VAT from 1st January 2019 to 31st January 2019								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1870966	21-Jan-19	£9,966.67	Delivery Services	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1871626	22-Jan-19	£3,594.90	Delivery Services	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1871626	22-Jan-19	£1,465.55	Delivery Services	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1871626	22-Jan-19	£702.00	Delivery Services	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1871626	22-Jan-19	£1,990.00	Childrens Services	E5500	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1871626	22-Jan-19	£2,618.70	Delivery Services	L3970	Hired or Contracted services		
1ST ENABLE LIMITED	1867736	07-Jan-19	£22,650.02	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	1873306	28-Jan-19	£9,060.01	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	1867454	03-Jan-19	£98,841.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	1873308	28-Jan-19	£94,178.47	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
4SIGHT COMMUNICATIONS LIMITED	1867455	03-Jan-19	£51,800.00	Business Management	F4410	Communications & Computing		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1871627	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)		
A 1 A TRAVEL	1869749	15-Jan-19	£17,347.74	Delivery Services	E5730	School Transport - Primary		
A 1 A TRAVEL	1869749	15-Jan-19	£17,213.59	Delivery Services	E5730	School Transport - Primary		
A 1 A TRAVEL	1870967	21-Jan-19	£17,292.65	Delivery Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1867737	07-Jan-19	£1,446.52	Delivery Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1869751	15-Jan-19	£11,558.16	Delivery Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1870972	21-Jan-19	£12,069.44	Delivery Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1873627	30-Jan-19	£11,920.07	Delivery Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1870620	18-Jan-19	£587.10	Childrens Services	E9062	Hired or Contracted services		
A2B TRAVEL (UK) LIMITED	1870973	21-Jan-19	£2,238.30	Delivery Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1870973	21-Jan-19	£2,238.30	Delivery Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1873628	30-Jan-19	£2,238.30	Delivery Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1870973	21-Jan-19	£6,465.60	Delivery Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1870973	21-Jan-19	£6,465.60	Delivery Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1873628	30-Jan-19	£6,735.00	Delivery Services	E5730	School Transport - Special		
AARON CARE GROUP LIMITED	1871629	22-Jan-19	£1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)		
AB SCREENPRINT LIMITED	1866857	02-Jan-19	£590.00	Delivery Services	E9510	Equipment, Furniture & Materials		
ABBEY LAWNS LTD	1871630	22-Jan-19	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care		
ABBEY LAWNS LTD	1871630	22-Jan-19	£1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)		
ABBEY STAIRLIFTS LIMITED	1869209	11-Jan-19	£1,959.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBEY STAIRLIFTS LIMITED	1869209	11-Jan-19	£4,120.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£16,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,799.98	Adult Care & Health	S6131	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	-£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	-£1,368.00	Adult Care & Health	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	-£1,350.00	Adult Care & Health	S6142	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	-£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,350.00	Adult Care & Health	S6142	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	-£1,350.00	Adult Care & Health	S6142	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871631	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)		
ABBEYFIELD HOYLAKE & WEST KIRBY	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1871632	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1869753	15-Jan-19	£58,156.50	Strategy & Partnerships	P4040	Hired or Contracted services	
ACE AUDIO VISUAL LIMITED	1867628	04-Jan-19	£971.50	Business Management	F7100	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	1867456	03-Jan-19	£1,020.65	Delivery Services	L3950	Advertising, Publicity & Marketing	
ACKRE CONSULTANTS LIMITED	1867629	04-Jan-19	£3,250.00	Childrens Services	E2030	Consultants	
ACKRE CONSULTANTS LIMITED	1871947	23-Jan-19	£1,750.00	Childrens Services	E2030	Consultants	
ACOUSTIC ARRANGEMENTS LIMITED	1870289	17-Jan-19	£507.00	Delivery Services	L4950	Equipment, Furniture & Materials	
ACT NOW TRAINING LTD	1872141	24-Jan-19	£2,403.50	Business Management	A1301	General Supplies and Services	
ACT NOW TRAINING LTD	1868308	10-Jan-19	£2,403.50	Business Management	A1301	General Supplies and Services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1866858	02-Jan-19	£9,317.75	Strategy & Partnerships	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1873482	29-Jan-19	£9,317.75	Strategy & Partnerships	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1873028	25-Jan-19	£1,449.86	Childrens Services	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1870034	16-Jan-19	£31,441.90	Childrens Services	E9675	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1871633	22-Jan-19	£38,451.35	Adult Care & Health	S2070	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1871634	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1868044	09-Jan-19	£572.32	Delivery Services	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1870622	18-Jan-19	£1,020.50	Delivery Services	H6080	Expenses	
ADAMS SELFSTORE LLP	1873483	29-Jan-19	£1,350.25	Delivery Services	H6080	Expenses	
ADEPT CLEANING SERVICES	1873484	29-Jan-19	£3,686.93	Delivery Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1866860	02-Jan-19	£3,652.13	Delivery Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	1869755	15-Jan-19	£1,332.17	Delivery Services	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1870976	21-Jan-19	£1,507.17	Delivery Services	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1873631	30-Jan-19	£1,507.17	Delivery Services	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1873889	31-Jan-19	£1,122.38	Delivery Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1866862	02-Jan-19	£1,988.90	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1873029	25-Jan-19	£2,006.30	Business Management	A1305	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1869756	15-Jan-19	£14,100.00	RE Environment & Regulation	C3536	Consultants Fees	
AEQUITAS AUTOMOTIVE LIMITED	1869757	15-Jan-19	£600.00	Delivery Services	H7091	Customer and Client Receipts - Non Vatable	
AFTERCARE THE NEXT STEP LIMITED	1867739	07-Jan-19	£22,510.43	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1867739	07-Jan-19	£15,442.43	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1867458	03-Jan-19	-£3,731.60	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1867458	03-Jan-19	£12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1873632	30-Jan-19	£12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1870977	21-Jan-19	£2,066.40	Childrens Services	E9965	Grants & Subscriptions	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1871636	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1871636	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1871636	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1871636	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1871636	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1871636	22-Jan-19	£1,599.71	Adult Care & Health	S6167	Social Care Activities	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1870291	17-Jan-19	£1,140.00	Childrens Services	E1000	Equipment, Furniture & Materials	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1867740	07-Jan-19	£1,672.00	Delivery Services	E5730	Schl Tp Bus Passes	
ALEVE MEDICAL SERVICES LIMITED	1869566	14-Jan-19	£1,954.65	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1869220	11-Jan-19	£2,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1869220	11-Jan-19	£4,975.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1870626	18-Jan-19	£1,975.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1873031	25-Jan-19	£4,812.10	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1873315	28-Jan-19	£534.22	Delivery Services	D3537	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1866866	02-Jan-19	£1,113.02	Delivery Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1867741	07-Jan-19	£770.73	Delivery Services	L3320	Equipment, Furniture & Materials	
ALLIED HEALTHCARE GROUP LIMITED	1867742	07-Jan-19	£2,408.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLPAY LIMITED	1870293	17-Jan-19	£20,000.00	Business Management	F6050	Benefits	
ALPHA (RSL) LTD	1869760	15-Jan-19	£500.00	Childrens Services	E9966	Grants & Subscriptions	
ALPHA (RSL) LTD	1873035	25-Jan-19	£585.60	Delivery Services	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1866868	02-Jan-19	£4,853.26	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1866868	02-Jan-19	£5,073.00	Childrens Services	E7080	Care Provision	





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ANDREW HAGGIS	1870635	18-Jan-19	£600.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1870990	21-Jan-19	£600.00	Business Management	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1869764	15-Jan-19	£2,207.50	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANTHONY WALKER FOUNDATION	1873894	31-Jan-19	£10,000.00	Delivery Services	H4080	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1867746	07-Jan-19	£11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1867746	07-Jan-19	£15,114.29	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1867746	07-Jan-19	£12,599.29	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1872203	24-Jan-19	£772.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1872203	24-Jan-19	£1,544.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1873643	30-Jan-19	£2,242.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1867747	07-Jan-19	£7,883.47	Adult Care & Health	S6141	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1871644	22-Jan-19	£2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ARAN HALL SCHOOL LIMITED	1867749	07-Jan-19	£94,057.33	Childrens Services	E7040	Care Provision	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1866882	02-Jan-19	£1,295.00	Delivery Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1873318	28-Jan-19	£1,295.00	Delivery Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1873318	28-Jan-19	£1,295.00	Delivery Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1866882	02-Jan-19	£1,295.00	Delivery Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1867751	07-Jan-19	£4,089.45	Delivery Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1871012	21-Jan-19	£3,494.35	Delivery Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1873645	30-Jan-19	£3,951.42	Delivery Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1867751	07-Jan-19	£661.70	Delivery Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1871012	21-Jan-19	£918.10	Delivery Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1873645	30-Jan-19	£904.90	Delivery Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1867752	07-Jan-19	£5,049.00	Delivery Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1869769	15-Jan-19	£8,415.00	Delivery Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1871013	21-Jan-19	£8,415.00	Delivery Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1873646	30-Jan-19	£8,415.00	Delivery Services	S5600	Care Provision	
ARNOLD CLARK	1867467	03-Jan-19	£892.80	Transformation and Resources	X7105	Car Leasing	69.53
ARRIVA NORTH WEST LIMITED	1871015	21-Jan-19	£528.80	Childrens Services	E9966	Travel Exps-Other	
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1870310	17-Jan-19	£1,417.80	Delivery Services	L4950	Services	
ASBESTOS CONTROL & TREATMENT LIMITED	1873488	29-Jan-19	£547.63	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1873488	29-Jan-19	-£1,095.26	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1873320	28-Jan-19	£1,772.07	Delivery Services	D2403	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1870311	17-Jan-19	£852.05	Delivery Services	D3533	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1873488	29-Jan-19	£962.89	Delivery Services	D3536	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1873488	29-Jan-19	£7,335.35	Delivery Services	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1873488	29-Jan-19	£2,317.83	Delivery Services	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1870645	18-Jan-19	£9,301.70	Delivery Services	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1873488	29-Jan-19	£16,954.13	Delivery Services	D8102	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1866888	02-Jan-19	£1,951.50	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1866888	02-Jan-19	£13,157.38	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1866888	02-Jan-19	£5,614.37	Childrens Services	E1170	Services	
ASHTAD PLANT HIRE COMPANY LIMITED	1869770	15-Jan-19	£681.87	Delivery Services	T4020	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1866889	02-Jan-19	£543.36	Delivery Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1866889	02-Jan-19	£611.36	Delivery Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1866889	02-Jan-19	£638.98	Delivery Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1867754	07-Jan-19	£804.40	Delivery Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1868379	10-Jan-19	£43,639.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASSAP LEISURE LIMITED T/A CASCADES COFFEE SHOP	1873647	30-Jan-19	£1,500.00	Childrens Services	E9962	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASSIST MANAGED SERVICES LIMITED	1866891	02-Jan-19	£12,596.20	Delivery Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	1871017	21-Jan-19	£48,876.65	Delivery Services	V2230	Agency Staff	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1871652	22-Jan-19	£1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1871653	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1871653	22-Jan-19	£835.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATKINS LIMITED	1866892	02-Jan-19	£2,867.00	Corporate Director for Economic & Housing Growth	V1070	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1866893	02-Jan-19	£557.57	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1866893	02-Jan-19	£1,294.82	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1866893	02-Jan-19	£647.41	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1866894	02-Jan-19	£557.57	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1866894	02-Jan-19	£8,041.99	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1866894	02-Jan-19	£979.21	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1866895	02-Jan-19	£525.34	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1868059	09-Jan-19	£630.70	Adult Care & Health	E6761	Care Provision	
AUTISM INITIATIVES	1868059	09-Jan-19	£5,652.16	Adult Care & Health	E6761	Care Provision	
AUTISM INITIATIVES	1868059	09-Jan-19	£1,152.26	Adult Care & Health	E6761	Care Provision	
AUTISM INITIATIVES	1868059	09-Jan-19	£3,726.39	Adult Care & Health	E6761	Care Provision	
AUTISM INITIATIVES	1868059	09-Jan-19	£4,609.04	Adult Care & Health	E6761	Care Provision	
AUTISM INITIATIVES	1868059	09-Jan-19	£3,978.34	Adult Care & Health	E6761	Care Provision	
AUTISM INITIATIVES	1868384	10-Jan-19	£44,219.88	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1868384	10-Jan-19	£5,333.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1867470	03-Jan-19	£38,007.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1873651	30-Jan-19	£43,036.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1871654	22-Jan-19	£4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1871654	22-Jan-19	£11,309.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1871654	22-Jan-19	£1,608.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1873651	30-Jan-19	£5,148.20	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	1873652	30-Jan-19	£500.00	Strategy & Partnerships	B7564	Hired or Contracted services	
AUTISM TOGETHER	1867471	03-Jan-19	£762.47	Delivery Services	L3950	Customer and Client Receipts - Non Vatable	
AUTISM TOGETHER	1871656	22-Jan-19	£1,051.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,570.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£739.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,221.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£5,235.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£2,102.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£2,850.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£739.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£826.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£826.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£944.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£826.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£590.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£708.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,180.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£590.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1868385	10-Jan-19	£97,505.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1873324	28-Jan-19	£105,676.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1867757	07-Jan-19	£239,873.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1873324	28-Jan-19	£237,417.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£5,072.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£7,617.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£5,880.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£8,801.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1871656	22-Jan-19	£4,153.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£9,659.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£9,642.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£3,812.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£4,235.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£3,946.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£3,812.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£6,901.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£8,167.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£8,628.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£8,744.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£2,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£736.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£1,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£8,698.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£6,289.37	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£5,041.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£6,630.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£9,512.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£4,333.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871655	22-Jan-19	£8,275.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1871656	22-Jan-19	£4,235.92	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	1871657	22-Jan-19	£9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1871657	22-Jan-19	£7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1866897	02-Jan-19	£3,276.56	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1866897	02-Jan-19	£3,276.57	Childrens Services	E1170	Services	
AXWAY UK LIMITED	1871960	23-Jan-19	£18,433.14	Business Management	F4410	Communications & Computing	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1871658	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
B I R C LIMITED	1867474	03-Jan-19	£41,540.27	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B I R C LIMITED	1870320	17-Jan-19	£39,553.32	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B&B HYGIENE LIMITED	1866899	02-Jan-19	£546.00	Delivery Services	L3910	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1873325	28-Jan-19	£597.85	Delivery Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1873325	28-Jan-19	£879.60	Delivery Services	T4020	Direct Transport Costs	
BABY AND CHILD MASSAGE LIMITED	1867477	03-Jan-19	£3,795.00	Childrens Services	E1420	Training Expenses	
BACKCARE SOLUTIONS LTD	1870058	16-Jan-19	£524.76	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1868388	10-Jan-19	£636.00	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1871021	21-Jan-19	£564.95	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1870322	17-Jan-19	£825.65	Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1869580	14-Jan-19	£2,188.27	Delivery Services	D3310	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	1871659	22-Jan-19	£2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1867760	07-Jan-19	£4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1867760	07-Jan-19	£4,832.28	Childrens Services	E7080	Care Provision	
BARNARDO'S	1867760	07-Jan-19	£4,673.87	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1866903	02-Jan-19	£10,386.77	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1873331	28-Jan-19	£509.38	Strategy & Partnerships	P4075	Payments to Other Agencies	
BLUE LOOS EVENT HIRE LIMITED	1866918	02-Jan-19	£640.00	Delivery Services	V1920	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	1866919	02-Jan-19	£1,115.14	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1866919	02-Jan-19	£6,785.59	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1866919	02-Jan-19	£1,546.83	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1866920	02-Jan-19	£1,393.93	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1866920	02-Jan-19	£8,572.61	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1866920	02-Jan-19	£1,368.33	Childrens Services	E1170	Services	
BLUEFORT SECURITY LIMITED	1873659	30-Jan-19	£4,166.00	Business Management	F4410	Equipment, Furniture & Materials	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1869588	14-Jan-19	£714.74	Delivery Services	L4950	Catering	
BNR AGENCY LIMITED	1867479	03-Jan-19	£32,240.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1873333	28-Jan-19	£41,375.18	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOLINDA UK LIMITED	1868406	10-Jan-19	£857.31	Delivery Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1872234	24-Jan-19	£2,000.00	Delivery Services	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£732.86	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£879.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£1,758.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	-£1,758.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1871667	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1866925	02-Jan-19	£875.56	Childrens Services	E1170	Services	
BRANAS ISAF LIMITED	1866926	02-Jan-19	£26,571.43	Childrens Services	E7080	Care Provision	
BRIDGING THE GAP CONSULTANCY LIMITED	1871670	22-Jan-19	£1,260.00	Childrens Services	E7034	Care Provision	
BRIGHT SMILES DAY NURSERY	1866927	02-Jan-19	£4,067.46	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1866927	02-Jan-19	£1,413.53	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1866928	02-Jan-19	£1,393.93	Childrens Services	E1170	Services	
BRIGHTER BEBINGTON	1873662	30-Jan-19	£500.00	Strategy & Partnerships	B7564	Hired or Contracted services	
BRITISH GAS BUSINESS	1871671	22-Jan-19	£837.27	Delivery Services	D2140	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£679.72	Delivery Services	D2180	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£3,632.77	Delivery Services	D2550	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£997.51	Delivery Services	D2550	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£1,050.78	Delivery Services	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1870066	16-Jan-19	£925.42	Delivery Services	D2620	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£646.06	Delivery Services	D2640	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	-£800.03	Delivery Services	D2660	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£771.77	Delivery Services	D2660	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£1,425.48	Delivery Services	D2680	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£1,274.67	Delivery Services	D2700	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£564.25	Delivery Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£540.16	Delivery Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£681.52	Delivery Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£1,765.88	Delivery Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£596.03	Delivery Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£555.07	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£696.67	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£868.87	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£654.48	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£530.78	Delivery Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£978.51	Delivery Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£980.06	Delivery Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£2,221.66	Delivery Services	L3910	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£2,353.93	Delivery Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£634.22	Delivery Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£1,359.75	Delivery Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£1,135.35	Delivery Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£821.57	Delivery Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	1870066	16-Jan-19	£755.83	Delivery Services	V1920	Energy Costs	
BROOK YOUNG PEOPLE	1866933	02-Jan-19	£11,300.00	Strategy & Partnerships	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1873506	29-Jan-19	£11,300.00	Strategy & Partnerships	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1866934	02-Jan-19	£557.57	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1866934	02-Jan-19	£6,207.30	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1866934	02-Jan-19	£2,388.54	Childrens Services	E1170	Services	
BROOKFIELD HOUSE	1868418	10-Jan-19	£9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1868418	10-Jan-19	£9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1868418	10-Jan-19	£9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1873905	31-Jan-19	£9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD NURSING AGENCY	1867768	07-Jan-19	£16,261.50	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1866935	02-Jan-19	£724.84	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1866935	02-Jan-19	£4,922.28	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1866935	02-Jan-19	£784.08	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1871672	22-Jan-19	£2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES *001	1867482	03-Jan-19	£4,315.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES *001	1873664	30-Jan-19	£5,766.18	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES *001	1871673	22-Jan-19	£4,577.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1873906	31-Jan-19	£715.80	Delivery Services	L4972	Equipment, Furniture & Materials	
BRUNSWICKS LAW LIMITED	1869593	14-Jan-19	£748.54	Childrens Services	E9965	Grants & Subscriptions	
BRYN MELYN CARE LIMITED	1867769	07-Jan-19	£24,259.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1867769	07-Jan-19	£22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1873059	25-Jan-19	£26,146.29	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1873059	25-Jan-19	£723.88	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1873059	25-Jan-19	£7,962.43	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1873907	31-Jan-19	£8,790.71	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1866937	02-Jan-19	£3,519.78	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1867770	07-Jan-19	£2,065.67	Business Management	F4418	Communications & Computing	
BT GLOBAL SERVICES	1867771	07-Jan-19	£30,126.32	Business Management	F4410	Communications & Computing	
BT GLOBAL SERVICES	1867771	07-Jan-19	£674.13	Business Management	F4410	Communications & Computing	
BT GLOBAL SERVICES	1873666	30-Jan-19	£545.93	Business Management	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1866939	02-Jan-19	£2,787.85	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1866939	02-Jan-19	£7,888.76	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1866939	02-Jan-19	£3,282.26	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1868419	10-Jan-19	£11,071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1868419	10-Jan-19	£11,735.71	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1873060	25-Jan-19	£11,071.43	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1871674	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1871674	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	1871674	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1871674	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1866940	02-Jan-19	£5,203.99	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1866940	02-Jan-19	£17,731.11	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1866940	02-Jan-19	£5,857.61	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1866941	02-Jan-19	£5,649.25	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1866941	02-Jan-19	£2,033.73	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1866943	02-Jan-19	£550.67	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	-£3,880.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£4,534.24	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£3,975.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£3,830.71	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£4,317.86	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£6,939.57	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1867772	07-Jan-19	£4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1873061	25-Jan-19	£3,906.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1873061	25-Jan-19	£4,036.20	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1873061	25-Jan-19	£3,939.60	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1873061	25-Jan-19	£4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1873507	29-Jan-19	£4,101.30	Childrens Services	E7080	Care Provision	
BYW BYWYD (LIVING LIFE) CYF	1869247	11-Jan-19	£3,747.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
C & D SURFACING LIMITED	1867925	08-Jan-19	£14,244.18	Delivery Services	V1920	Hired or Contracted services	
C K BROADHURST & CO LIMITED	1866945	02-Jan-19	£2,500.00	Delivery Services	L2300	Payments to Other Agencies	
CADASSIST LIMITED	1869595	14-Jan-19	£21,305.00	Delivery Services	D2000	Communications & Computing	
CADENT GAS LIMITED	1871675	22-Jan-19	£806.37	RE Housing & Community Safety	C6952	Contractors - Main	
CALDY CONSTRUCTION CO	1870670	18-Jan-19	£4,958.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	CHAPS	28-Jan-19	£4,608.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1867773	07-Jan-19	£14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1867773	07-Jan-19	£3,542.99	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1867773	07-Jan-19	£13,728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1873062	25-Jan-19	£27,009.99	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1869785	15-Jan-19	£13,695.36	Delivery Services	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1867483	03-Jan-19	£18,515.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LTD	1869786	15-Jan-19	£57,353.03	RE Environment & Regulation	C5170	Contractors - Main	
CANDA COPYING LTD	1866947	02-Jan-19	£570.28	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1866947	02-Jan-19	£516.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1866947	02-Jan-19	£686.44	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1866947	02-Jan-19	£1,465.81	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1866947	02-Jan-19	£553.94	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1866947	02-Jan-19	£787.33	Business Management	F4410	Printing, Stationery & General Office Expenses	
CARE CONNECT WIRRAL LTD	1869789	15-Jan-19	£11,266.50	Adult Care & Health	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1871677	22-Jan-19	£16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	CHAPS	17-Jan-19	£54,145.00	Adult Care & Health - Graham Hodgkinson	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES)	1866952	02-Jan-19	£10,281.30	Childrens Services	E7080	Care Provision	
CAREER CONNECT	1866953	02-Jan-19	£31,497.35	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1872244	24-Jan-19	£31,497.35	Childrens Services	E9960	Hired or Contracted services	
CAREERCAKE LIMITED	1867644	04-Jan-19	£750.00	Business Management	F1100	Services	
CAREWATCH CARE SERVICES LIMITED	1871678	22-Jan-19	£123,547.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1868076	09-Jan-19	£1,132.43	Business Management	A1305	Legal Service Provider	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1866957	02-Jan-19	£542.33	Childrens Services	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1867774	07-Jan-19	£2,376.00	Delivery Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1869793	15-Jan-19	£3,960.00	Delivery Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1871054	21-Jan-19	£3,960.00	Delivery Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1873668	30-Jan-19	£3,960.00	Delivery Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	1871973	23-Jan-19	£3,388.00	Delivery Services	H4090	Grants & Subscriptions	
CATHEDRAL LEASING LTD	1871055	21-Jan-19	£981.48	Delivery Services	D3535	Equipment, Furniture & Materials	
CATHERINE RIMMER	1870681	18-Jan-19	£666.67	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1870681	18-Jan-19	£1,866.67	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1870681	18-Jan-19	£1,260.00	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1870681	18-Jan-19	£693.33	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATHERINE RIMMER	1870681	18-Jan-19	£1,446.67	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1870681	18-Jan-19	£860.00	Business Management	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS	1872282	24-Jan-19	£2,309.50	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1867485	03-Jan-19	£850.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1871679	22-Jan-19	£1,275.00	Business Management	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1871680	22-Jan-19	£1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1873338	28-Jan-19	£652.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLEs)	1867928	08-Jan-19	£4,800.00	Business Management	F1100	Services	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£879.43	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1871681	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHANGE GROW LIVE SERVICES LIMITED	1866964	02-Jan-19	£591,209.68	Strategy & Partnerships	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	1873510	29-Jan-19	£591,209.70	Strategy & Partnerships	P4029	Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1867486	03-Jan-19	£1,980.10	Delivery Services	H4050	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1870685	18-Jan-19	£1,500.00	Delivery Services	H2260	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1870342	17-Jan-19	£750.00	Delivery Services	H7400	Advertising - Employee	
CHERRY COTTAGE LIMITED	1866966	02-Jan-19	£13,500.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1866967	02-Jan-19	£1,612.28	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1871684	22-Jan-19	£7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1871684	22-Jan-19	£5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1866968	02-Jan-19	£83,434.25	Childrens Services	E9675	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1866968	02-Jan-19	£4,935.00	Strategy & Partnerships	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1866968	02-Jan-19	£458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE COUNTY LTA	1867646	04-Jan-19	£660.00	Delivery Services	L3290	General Supplies and Services	
CHESHIRE EAST BOROUGH COUNCIL	1867487	03-Jan-19	£2,848.00	Business Management	P1046	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	1871685	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1870687	18-Jan-19	£757.75	Delivery Services	H3200	Payments to Other Agencies	
CHESHIRE WEST & CHESTER COUNCIL	1871067	21-Jan-19	£5,696.00	Business Management	P1046	Payments to Other Local Authorities	
CHOICE LIMITED	1871686	22-Jan-19	£7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRISTOPHER JOHN SHAW	1868083	09-Jan-19	£828.33	Strategy & Partnerships	P4295	Hired or Contracted services	
CHRISTOPHER KATKOWSKI QC	1868084	09-Jan-19	£1,080.00	Corporate Director for Economic & Housing Growth	B7050	Consultants	
CHRISTOPHER LISTON T/A CHAMPION DISCOS	1867933	08-Jan-19	£600.00	Delivery Services	L3950	Advertising, Publicity & Marketing	
CHRYSANTHEMUMS PANTOMIME SOCIETY	1873674	30-Jan-19	£7,178.42	Delivery Services	L3950	Advertising, Publicity & Marketing	
CJ CHARLES HEATING PLUMBING & GAS	1870350	17-Jan-19	£3,780.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1873511	29-Jan-19	£1,972.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1873675	30-Jan-19	£2,240.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1873675	30-Jan-19	£3,600.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1872312	24-Jan-19	£1,318.50	Childrens Services	E8940	Hired or Contracted services	
CLARE HALLETT	1866973	02-Jan-19	£669.74	Childrens Services	E1170	Services	
CLEAR CHANNEL UK LIMITED	1869803	15-Jan-19	£1,288.00	Delivery Services	L3950	Advertising, Publicity & Marketing	
CLEMENT GLAZING	1872315	24-Jan-19	£635.00	Delivery Services	D2400	Repairs, alterations and maintenance	
CLEMENT GLAZING	1873677	30-Jan-19	£720.00	Delivery Services	D2400	Repairs, alterations and maintenance	
CLEVELAND CONTAINERS LIMITED	1869805	15-Jan-19	£2,720.00	Delivery Services	L4972	Grounds Maintenance	
CLICK TRAVEL	1867648	04-Jan-19	£1,907.24	Business Management	A1301	Services	
CLICK TRAVEL	1873074	25-Jan-19	£1,260.78	Childrens Services	E7032	Services	
CLICK TRAVEL	1867648	04-Jan-19	£3,905.43	Business Management	F4600	Services	
CLICK TRAVEL	1871980	23-Jan-19	£3,080.31	Business Management	P1000	Services	
CLICK TRAVEL	1868087	09-Jan-19	£2,985.64	Corporate Director for Economic & Housing Growth	V1070	Services	
CLICK TRAVEL	1868087	09-Jan-19	£3,008.40	Delivery Services	V1500	Services	
CLOVER TECHNICAL SERVICES LTD	1868491	10-Jan-19	£1,802.00	Transformation and Resources	C0049	Contractors - Main	
COGNITIVE NETWORK SOLUTIONS LIMITED	1868492	10-Jan-19	£2,400.00	Business Management	F4610	Equipment, Furniture & Materials	
COLLISTER & GLOVER LTD	1871689	22-Jan-19	£552.30	Delivery Services	D3533	Repairs, alterations and maintenance	
COLLISTER & GLOVER LTD	1871689	22-Jan-19	£940.68	Delivery Services	D3534	Repairs, alterations and maintenance	
COMMUNITY ACTION WIRRAL	1868091	09-Jan-19	£11,408.00	Strategy & Partnerships	P4307	Hired or Contracted services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1867785	07-Jan-19	£3,162.00	Childrens Services	E7080	Care Provision	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£814.47	Delivery Services	D2510	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£649.51	Delivery Services	D2510	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,506.55	Delivery Services	D2520	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£645.52	Delivery Services	D2540	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£4,616.89	Delivery Services	D2550	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£887.99	Delivery Services	D2550	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,562.47	Delivery Services	D2620	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£713.88	Delivery Services	D2640	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,376.77	Delivery Services	D2650	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£781.92	Delivery Services	D2680	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£3,363.77	Delivery Services	D2700	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£2,368.82	Delivery Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,161.08	Delivery Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£563.46	Delivery Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,304.93	Delivery Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£10,766.54	Delivery Services	D3530	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£5,220.19	Delivery Services	D3532	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£5,870.74	Delivery Services	D3533	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£7,005.30	Delivery Services	D3534	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£9,667.42	Delivery Services	D3535	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£7,369.03	Delivery Services	D3536	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£787.24	Delivery Services	D3537	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,908.67	Delivery Services	D3540	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£4,154.72	Delivery Services	D3543	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,325.60	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£604.96	Delivery Services	L3720	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£729.12	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£729.12	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£879.10	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£719.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£781.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£807.24	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,765.47	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,765.47	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,822.26	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,822.26	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,786.89	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,786.89	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£2,229.92	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£2,229.92	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,959.25	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,959.25	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£2,200.18	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£2,200.18	Delivery Services	L3910	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,602.65	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,602.65	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,047.22	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,047.22	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£897.15	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£897.15	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£917.41	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£917.41	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£920.48	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£920.48	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,053.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,053.20	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£1,680.72	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,680.72	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	-£2,034.21	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£2,034.21	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£1,787.79	Delivery Services	L3910	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£2,997.46	Delivery Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£698.05	Delivery Services	L3970	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£517.41	Delivery Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£589.92	Delivery Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£630.21	Delivery Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£736.68	Delivery Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1868093	09-Jan-19	£2,141.31	Delivery Services	T4020	Energy Costs	
CORONA HOUSE	1871697	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1871697	22-Jan-19	-£1,092.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORPORATE COACH TRAINING LIMITED	1871985	23-Jan-19	£875.00	Business Management	P1042	APT&C	
COSMIC NEWS PRIVATE LIMITED	1873086	25-Jan-19	£664.25	Delivery Services	L2300	Printing, Stationery & General Office Expenses	
COTTRELL ELECTRICAL SERVICES	1867941	08-Jan-19	£3,515.60	Delivery Services	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,414.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1871698	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	-£799.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1871699	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1871700	22-Jan-19	£2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,686.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	-£1,757.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£702.86	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1871701	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1871703	22-Jan-19	£7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1871702	22-Jan-19	£4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1871703	22-Jan-19	£7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1871704	22-Jan-19	£5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAYGRANGE LIMITED	1868504	10-Jan-19	£1,730.00	Delivery Services	H6080	Expenses	
CREABING CAREERS	1867500	03-Jan-19	£1,721.00	Childrens Services	E6150	Hired or Contracted services	
CREABING CAREERS	1873688	30-Jan-19	£1,201.50	Childrens Services	E6150	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	1871705	22-Jan-19	£1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1871706	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1871707	22-Jan-19	£1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1871706	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1871706	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1871706	22-Jan-19	£1,200.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1871706	22-Jan-19	£1,200.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1871706	22-Jan-19	£1,200.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1871705	22-Jan-19	£1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1867942	08-Jan-19	£17,822.77	Childrens Services	E9675	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1866988	02-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1866988	02-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1867651	04-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1867651	04-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1868505	10-Jan-19	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1868505	10-Jan-19	£2,714.29	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1868505	10-Jan-19	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1868505	10-Jan-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1869281	11-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1869281	11-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1869281	11-Jan-19	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1869281	11-Jan-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1870703	18-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1870703	18-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1870703	18-Jan-19	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1870703	18-Jan-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1872335	24-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1872335	24-Jan-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1872335	24-Jan-19	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1872335	24-Jan-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1873920	31-Jan-19	£1,293.60	Childrens Services	E9965	Grants & Subscriptions	
CSL DUALCOM LIMITED	1866989	02-Jan-19	£522.00	Delivery Services	H4000	Equipment, Furniture & Materials	
CUBE ROOM PRODUCTIONS LIMITED	1866991	02-Jan-19	£6,101.30	Delivery Services	L3950	Customer and Client Receipts - Non Vatable	
CULLEN BUILDING COMPANY LIMITED	1871987	23-Jan-19	£8,618.80	RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
CUNLIFFES LIMITED	1873519	29-Jan-19	£3,581.34	Children & Young People	C2006	Consultants Fees	
CUNLIFFES LIMITED	1873519	29-Jan-19	£3,013.43	Children & Young People	C2053	Consultants Fees	
CUNLIFFES LIMITED	1873519	29-Jan-19	£1,272.34	Children & Young People	C2053	Consultants Fees	
CUNLIFFES LIMITED	1869607	14-Jan-19	£3,736.29	Sport & Recreation	C8029	Consultants Fees	
CURETON GAS SERVICE LIMITED	1871098	21-Jan-19	£1,920.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1873690	30-Jan-19	£2,340.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYGNET CARE SERVICES LIMITED	1871708	22-Jan-19	£16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	1871708	22-Jan-19	£17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1871708	22-Jan-19	£16,155.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D R BYRNE HEATING & PLUMBING LIMITED	1869282	11-Jan-19	£2,263.79	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1866995	02-Jan-19	£836.36	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866994	02-Jan-19	£2,391.60	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866996	02-Jan-19	£3,780.32	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866997	02-Jan-19	£1,599.11	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866993	02-Jan-19	£1,393.93	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866995	02-Jan-19	£11,825.77	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866994	02-Jan-19	£16,660.18	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866996	02-Jan-19	£11,128.07	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866997	02-Jan-19	£12,817.12	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866993	02-Jan-19	£9,395.41	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866995	02-Jan-19	£1,581.79	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866994	02-Jan-19	£7,044.24	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866996	02-Jan-19	£5,585.51	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866997	02-Jan-19	£4,405.03	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1866993	02-Jan-19	£3,099.86	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1873520	29-Jan-19	£1,512.55	Childrens Services	E7034	Care Provision	
DAISY CHAIN DAY NURSERY	1866998	02-Jan-19	£3,624.21	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1866998	02-Jan-19	£6,449.10	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1866998	02-Jan-19	£690.98	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1866999	02-Jan-19	£1,393.93	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1866999	02-Jan-19	£6,967.46	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1866999	02-Jan-19	£950.16	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1867000	02-Jan-19	£955.82	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£771.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£68,112.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,548.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£3,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1871710	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1867001	02-Jan-19	£1,115.14	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1867001	02-Jan-19	£5,067.15	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1867001	02-Jan-19	£3,454.88	Childrens Services	E1170	Services	
DAVID LEWIS.	1871712	22-Jan-19	£5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,419.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,419.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,419.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,419.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,697.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,697.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,697.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,697.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,446.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,446.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	1871712	22-Jan-19	£3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	-£3,446.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	-£3,446.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	-£3,635.36	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	-£3,635.36	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	-£3,635.36	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1871712	22-Jan-19	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID WALKDEN-SMITH	1867005	02-Jan-19	£900.00	Delivery Services	H6080	Expenses	
DAVIES MEDICAL LIMITED	1870368	17-Jan-19	£1,655.40	Delivery Services	L4950	Services	
DAWNS CHILDMINDING - DAWN FORD	1867006	02-Jan-19	£669.74	Childrens Services	E1170	Services	
DBS (NW) LIMITED	1868104	09-Jan-19	£5,706.00	Delivery Services	D3170	Repairs, alterations and maintenance	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£850.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£1,110.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£1,150.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£970.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£780.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1869287	11-Jan-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPIONS LTD	1873093	25-Jan-19	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DEBORAH PINK REGISTERED CHILDMINDER	1867010	02-Jan-19	£853.67	Childrens Services	E1170	Services	
DEMCO EUROPE LIMITED T/A GRESSWELL	1873352	28-Jan-19	£803.60	Delivery Services	L2300	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1870715	18-Jan-19	£4,138.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1873095	25-Jan-19	£4,572.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1871714	22-Jan-19	-£631.80	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1871714	22-Jan-19	£1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,090.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,157.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1871715	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	1871125	21-Jan-19	£702.10	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL HEARING CARE SOLUTIONS LIMITED	1868109	09-Jan-19	£719.17	Business Management	V1190	Equipment, Furniture & Materials	
DIRECT HEATING SOLUTIONS LIMITED	1869815	15-Jan-19	£5,722.00	Delivery Services	D8000	Repairs, alterations and maintenance	
DISABLED ENABLED LIMITED T/A ACCESSABLE	1867015	02-Jan-19	£9,085.00	Adult Care & Health	S6200	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1870091	16-Jan-19	£12,892.00	Business Management	A1700	Services	
DISCLOSURE & BARRING SERVICES	1870091	16-Jan-19	£9,905.00	Business Management	A1700	Services	
DR FEROZE LIMITED	1867504	03-Jan-19	£1,593.30	Adult Care & Health	S6211	Medical Service Provider	
DR FEROZE LIMITED	1867504	03-Jan-19	£1,378.50	Adult Care & Health	S6211	Medical Service Provider	
DR FEROZE LIMITED	1867792	07-Jan-19	£1,381.20	Adult Care & Health	S6211	Medical Service Provider	
DR FEROZE LIMITED	1873521	29-Jan-19	£1,424.40	Adult Care & Health	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1870375	17-Jan-19	£1,811.40	Delivery Services	L4950	Services	
DR HELEN BIBBY	1867019	02-Jan-19	£950.00	Childrens Services	E3010	Other Grants, Reimbursements and Contributions	
DR JENNIFER ANNE PERKINS	1870376	17-Jan-19	£1,492.20	Delivery Services	L4950	Services	
DR JENNIFER ASHCROFT	1870093	16-Jan-19	£610.17	Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1868561	10-Jan-19	£29,130.10	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
DR SIOBHAN HARTY	1870377	17-Jan-19	£1,417.50	Delivery Services	L4950	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DRAINAGE CONSULTANTS LIMITED	1873930	31-Jan-19	£640.00	RE Environment & Regulation	C5313	Contractors - Main	
DRYDENS LIMITED	1867020	02-Jan-19	£919.00	Business Management	F5110	Bailiffs	
DRYDENS LIMITED	1873097	25-Jan-19	£1,555.00	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1867022	02-Jan-19	£557.57	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1867021	02-Jan-19	£1,393.93	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1867022	02-Jan-19	£4,408.94	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1867021	02-Jan-19	£4,563.18	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1867022	02-Jan-19	£1,467.32	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£1,968.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£1,916.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,437.60	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£879.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£578.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1871719	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DURHAM UNIVERSITY	1873931	31-Jan-19	£4,944.18	Childrens Services	E5170	Educational Provider	
DWF LLP	1871993	23-Jan-19	£2,975.00	Corporate Director for Economic & Housing Growth	H8050	Services	
DWF LLP	1872391	24-Jan-19	£6,673.50	Corporate Director for Economic & Housing Growth	H8052	Services	
DX NETWORK SERVICES LIMITED	1867945	08-Jan-19	£1,231.22	Business Management	A1302	Communications & Computing	
DX NETWORK SERVICES LIMITED	1867945	08-Jan-19	£6,307.90	Business Management	A1302	Communications & Computing	
E A REED & SONS	1873932	31-Jan-19	£740.00	Delivery Services	L4390	Grounds Maintenance	
E A REED & SONS	1870378	17-Jan-19	£1,950.00	Delivery Services	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1871136	21-Jan-19	£750.00	Delivery Services	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1873522	29-Jan-19	£500.00	Delivery Services	L4972	Grounds Maintenance	
E A REED & SONS	1867793	07-Jan-19	£775.00	Delivery Services	L4973	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	1870379	17-Jan-19	£750.00	Delivery Services	V1500	General Supplies and Services	
E FILE UK LTD	1869612	14-Jan-19	£867.00	Business Management	A5000	Communications & Computing	
EARLY DAYS CHILD CARE CENTRE	1867026	02-Jan-19	£9,660.36	Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1867026	02-Jan-19	£2,042.97	Childrens Services	E1170	Services	
EARTH MOVES COOPERATIVE LIMITED	1867506	03-Jan-19	£1,150.00	Childrens Services	E6150	Hired or Contracted services	
EAST CHESHIRE NHS TRUST	1873355	28-Jan-19	-£914.31	Strategy & Partnerships	P4075	NHS Trusts	
EAST CHESHIRE NHS TRUST	1873355	28-Jan-19	£3,030.69	Strategy & Partnerships	P4075	NHS Trusts	
EBOOKERS	CC	17-Jan-19	£1,234.00	Delivery	T4020	Course	
ECLIPSE ACCESS SOLUTIONS LTD	1870725	18-Jan-19	£4,785.88	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1868564	10-Jan-19	£3,260.00	Delivery Services	L4972	Grounds Maintenance	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,103.66	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,571.30	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,571.30	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1870385	17-Jan-19	£2,657.01	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,571.30	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,571.30	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,035.80	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,571.30	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£2,571.30	Delivery Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1867027	02-Jan-19	£1,434.70	Delivery Services	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£832.73	Children & Young People	C1669	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£669.32	Children & Young People	C1669	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£630.01	Children & Young People	C1669	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£6,115.89	Delivery Services	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£4,214.40	Delivery Services	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£4,671.45	Delivery Services	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,644.32	Delivery Services	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£796.47	Delivery Services	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	-£1,355.77	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,374.69	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	-£1,398.36	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,390.07	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	-£1,343.60	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,335.63	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,276.78	Delivery Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£13,351.92	Delivery Services	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£8,165.24	Delivery Services	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£10,356.80	Delivery Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£9,505.81	Delivery Services	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£5,074.22	Delivery Services	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£4,730.12	Delivery Services	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,355.26	Delivery Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£2,980.29	Delivery Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£5,690.50	Delivery Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£856.08	Delivery Services	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1873356	28-Jan-19	£1,122.04	Delivery Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1868565	10-Jan-19	£1,819.13	Delivery Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1868565	10-Jan-19	£6,767.46	Delivery Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1868565	10-Jan-19	£937.75	Delivery Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1868565	10-Jan-19	£130,221.89	Delivery Services	V2900	Energy Costs	
EDSENTIAL	1873357	28-Jan-19	£150,540.99	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1867030	02-Jan-19	£1,896.49	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1867030	02-Jan-19	£1,475.04	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1871721	22-Jan-19	£4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1869618	14-Jan-19	£2,944.17	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1871143	21-Jan-19	£1,195.50	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1867034	02-Jan-19	£8,000.00	Corporate Director for Economic & Housing Growth	B8450	Services	
ELIOT WARD CONSULTING LIMITED	1871996	23-Jan-19	£4,800.00	Corporate Director for Economic & Housing Growth	B8450	Services	
ELITE PHONES LIMITED	1873104	25-Jan-19	£1,033.20	Childrens Services	E9965	Grants & Subscriptions	
ELIZA SHARRON	1870102	16-Jan-19	£3,625.00	Business Management	A1305	Legal Service Provider	
ELIZABETH FITZROY SUPPORT	1871722	22-Jan-19	£5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1871723	22-Jan-19	£1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1867036	02-Jan-19	£1,294.71	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1867037	02-Jan-19	£656.67	Childrens Services	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1869822	15-Jan-19	£3,930.46	Delivery Services	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1869822	15-Jan-19	£14,406.58	Delivery Services	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1869822	15-Jan-19	£5,479.16	Delivery Services	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1867038	02-Jan-19	£1,158.37	Delivery Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1867038	02-Jan-19	£1,650.00	Delivery Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1873359	28-Jan-19	£1,575.00	Delivery Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1867795	07-Jan-19	£2,337.78	Delivery Services	T4020	Equipment, Furniture & Materials	
ENVIRONMENTAL COMMUNICATIONS CONSULTANTS LIMITED T/A ENVIROCOMMS	1867510	03-Jan-19	£1,840.00	Strategy & Partnerships	H2951	Advertising, Publicity & Marketing	
EVERSLEY NURSERY SCHOOL	1867041	02-Jan-19	£2,230.28	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1867041	02-Jan-19	£5,386.74	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1867041	02-Jan-19	£2,038.07	Childrens Services	E1170	Services	
EVERY CLOUD ASSOCIATES LIMITED	1873106	25-Jan-19	£600.00	Childrens Services	E7033	Care Provision	
EXCEL FOSTERING LIMITED	1867796	07-Jan-19	£3,109.33	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1867796	07-Jan-19	£3,273.07	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1869826	15-Jan-19	£11,706.83	Delivery Services	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1867511	03-Jan-19	£3,351.99	Delivery Services	T4020	Contract Hire & Operating Leases	
EXTERION MEDIA UK LIMITED	1872000	23-Jan-19	£2,798.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1867797	07-Jan-19	£3,151.00	Delivery Services	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1867044	02-Jan-19	£5,237.90	Delivery Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1869827	15-Jan-19	£5,075.02	Delivery Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1871157	21-Jan-19	£5,112.50	Delivery Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1873703	30-Jan-19	£5,146.20	Delivery Services	E5730	School Transport - Primary	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1868603	10-Jan-19	£1,141.00	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£890.84	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£1,367.10	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£1,367.10	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£1,369.20	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£1,114.24	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£1,462.44	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£1,462.44	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£911.40	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£912.80	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£911.40	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£912.80	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1873936	31-Jan-19	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1869833	15-Jan-19	£13,041.10	Delivery Services	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1869833	15-Jan-19	£11,660.27	Delivery Services	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1869833	15-Jan-19	£12,555.78	Delivery Services	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1869833	15-Jan-19	£10,889.32	Delivery Services	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	-£1,891.31	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	-£1,342.22	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	£4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	£4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	£3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	£3,069.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	£3,151.15	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1867800	07-Jan-19	£2,915.55	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1869623	14-Jan-19	£1,761.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1869623	14-Jan-19	£1,915.74	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,653.66	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,303.29	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,097.26	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£5,472.74	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1867801	07-Jan-19	£3,609.02	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1867802	07-Jan-19	£3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1867802	07-Jan-19	£3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1867802	07-Jan-19	£3,035.22	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1867802	07-Jan-19	£3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£8,263.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,077.99	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,144.33	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£2,503.25	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,501.14	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1867803	07-Jan-19	£3,609.33	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1871731	22-Jan-19	£1,898.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FREIGHT TRANSPORT ASSOC.	1867513	03-Jan-19	£1,292.00	Delivery Services	T4020	Equipment, Furniture & Materials	
FRIENDS OF BENTY HEY WOODS	1873710	30-Jan-19	£500.00	Strategy & Partnerships	B7564	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1867514	03-Jan-19	£8,094.17	Delivery Services	H2220	Grants & Subscriptions	
FRIENDS OF DAWSTONE PARK	1873711	30-Jan-19	£500.00	Strategy & Partnerships	B7564	Hired or Contracted services	
FRIENDS OF MAYER PARK	1873712	30-Jan-19	£500.00	Strategy & Partnerships	B7564	Hired or Contracted services	
FT LEISURE	1873532	29-Jan-19	£1,375.82	Delivery Services	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1867052	02-Jan-19	£2,509.07	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1867052	02-Jan-19	£4,995.21	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1869837	15-Jan-19	£730.26	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1867053	02-Jan-19	£505.78	Business Management	F6050	Benefits	
G M TRAVEL	1869839	15-Jan-19	£599.90	Delivery Services	E5730	School Transport - Special	
G M TRAVEL	1871169	21-Jan-19	£599.90	Delivery Services	E5730	School Transport - Special	
G M TRAVEL	1873717	30-Jan-19	£599.90	Delivery Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1867054	02-Jan-19	£1,409.42	Corporate Director for Economic & Housing Growth	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1867515	03-Jan-19	£1,437.92	Corporate Director for Economic & Housing Growth	B7053	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1870110	16-Jan-19	£1,399.92	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1868609	10-Jan-19	£657.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1868609	10-Jan-19	£1,554.21	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1873939	31-Jan-19	£1,510.50	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1867054	02-Jan-19	£1,405.25	Corporate Director for Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1867515	03-Jan-19	£1,778.13	Corporate Director for Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1870111	16-Jan-19	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1870111	16-Jan-19	£4,115.95	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1868610	10-Jan-19	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1873940	31-Jan-19	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1873940	31-Jan-19	£2,098.95	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1867055	02-Jan-19	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1867055	02-Jan-19	£1,974.80	Corporate Director for Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1867516	03-Jan-19	£2,104.60	Corporate Director for Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1867516	03-Jan-19	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	£4,024.44	Business Management	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	£984.96	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	£642.02	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	-£1,916.40	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	-£542.98	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	£1,772.67	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1871170	21-Jan-19	£2,155.95	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1867056	02-Jan-19	£816.17	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1873533	29-Jan-19	£1,222.10	Delivery Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1867517	03-Jan-19	£1,222.10	Delivery Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1867517	03-Jan-19	£580.95	Delivery Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1873367	28-Jan-19	£1,222.10	Delivery Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LTD	1873367	28-Jan-19	£549.35	Delivery Services	V1450	Expenses	
GALLTFAENAN HALL	1871732	22-Jan-19	£3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1868120	09-Jan-19	£1,318.60	Delivery Services	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1868120	09-Jan-19	£1,318.60	Delivery Services	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1867518	03-Jan-19	£2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1867807	07-Jan-19	£2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GARY LAYCOCK T/A NEW BRIGHTON HOTEL	1873941	31-Jan-19	£780.00	Delivery Services	L3950	Advertising, Publicity & Marketing	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1873719	30-Jan-19	£1,404.00	Delivery Services	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1869840	15-Jan-19	£20,000.00	RE Environment & Regulation	C5112	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	1869840	15-Jan-19	£26,400.00	Delivery Services	V1920	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1869840	15-Jan-19	£2,840.00	Delivery Services	V1920	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1869840	15-Jan-19	£3,408.00	Delivery Services	V1960	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1869840	15-Jan-19	£1,264.00	Delivery Services	V2400	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1869840	15-Jan-19	£720.00	Delivery Services	V2650	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1867058	02-Jan-19	£4,573.80	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1867058	02-Jan-19	£2,613.60	Childrens Services	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1867519	03-Jan-19	£605.00	Delivery Services	L4974	Equipment, Furniture & Materials	
GBM DIGITAL TECHNOLOGIES LTD	1867060	02-Jan-19	£11,550.45	Transformation and Resources	C0348	Computer - Hardware	
GEL LIMITED T/A HEALTHWORK	1873368	28-Jan-19	£720.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1867061	02-Jan-19	£11,201.45	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1867808	07-Jan-19	£1,784.00	Delivery Services	L3970	Cleaning & Domestic Supplies	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1871737	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Social Care Activities	
GVA GRIMLEY LIMITED	1869628	14-Jan-19	£2,236.00	Corporate Director for Economic & Housing Growth	B7070	Services	
H F TRUST LIMITED	1869849	15-Jan-19	£1,626.00	Delivery Services	H7180	Grants Paid	
H F TRUST LIMITED	1869849	15-Jan-19	£2,163.20	Delivery Services	H7180	Grants Paid	
H F TRUST LIMITED	1867521	03-Jan-19	£24,796.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1871738	22-Jan-19	£5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H JENKINSON & CO LTD	1868130	09-Jan-19	£4,675.00	Business Management	F4418	Communications & Computing	
HABLA BILINGUAL DAY NURSERY	1867073	02-Jan-19	£1,498.47	Childrens Services	E1170	Services	
HABRON BINING T/A GO LOCAL	237871	08-Jan-19	£510.50	Delivery Services	L2300	Printing, Stationery & General Office Expenses	
HABRON BINING T/A GO LOCAL	238052	31-Jan-19	£510.50	Delivery Services	L2300	Printing, Stationery & General Office Expenses	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1871740	22-Jan-19	£10,894.28	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
HALTON BOROUGH COUNCIL	1872016	23-Jan-19	£600.00	Childrens Services	E9672	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1867666	04-Jan-19	£1,050.50	Strategy & Partnerships	P4201	Advertising, Publicity & Marketing	
HAMILTON SQUARE ESTATES LIMITED	1873372	28-Jan-19	£1,100.00	Delivery Services	H6080	Expenses	
HANDS FREE COMPUTING LIMITED	1868132	09-Jan-19	£640.00	Business Management	P1042	APT&C	
HANDS FREE COMPUTING LIMITED	1867074	02-Jan-19	£1,320.00	Business Management	P1042	APT&C	
HANDY CARS CONTRACTS	1869850	15-Jan-19	£13,177.90	Delivery Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1871192	21-Jan-19	£14,403.00	Delivery Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1873728	30-Jan-19	£14,479.50	Delivery Services	E5730	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	1870121	16-Jan-19	£2,445.00	Childrens Services	E9966	Grants & Subscriptions	
HANZAK LIMITED T/A DR RASHAD NAZIR	1867523	03-Jan-19	£1,082.55	Adult Care & Health	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1867667	04-Jan-19	£632.75	Adult Care & Health	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1870756	18-Jan-19	£1,787.90	Adult Care & Health	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1869851	15-Jan-19	£1,024.08	Delivery Services	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1869851	15-Jan-19	£8,400.00	Delivery Services	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1867811	07-Jan-19	£43,714.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1873729	30-Jan-19	£44,547.18	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARRISON DAY NURSERY	1867075	02-Jan-19	£1,951.50	Childrens Services	E1170	Services	
HARRISON DAY NURSERY	1867075	02-Jan-19	£19,116.98	Childrens Services	E1170	Services	
HARRISON DAY NURSERY	1867075	02-Jan-19	£9,387.73	Childrens Services	E1170	Services	
HARTFORD HEY LIMITED	1871741	22-Jan-19	£1,748.32	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1871741	22-Jan-19	£1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1871741	22-Jan-19	£1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARWELL MANOR	1869852	15-Jan-19	£2,800.00	Delivery Services	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1869853	15-Jan-19	£2,168.00	Delivery Services	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1871742	22-Jan-19	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1871742	22-Jan-19	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1871742	22-Jan-19	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1871742	22-Jan-19	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1869853	15-Jan-19	£11,235.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1870409	17-Jan-19	£38,315.50	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1867524	03-Jan-19	£521.64	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1867524	03-Jan-19	£530.96	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1867524	03-Jan-19	£586.85	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1868632	10-Jan-19	£673.79	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1868632	10-Jan-19	£738.99	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1867524	03-Jan-19	£1,043.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1867524	03-Jan-19	£1,564.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1871745	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1871745	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1871745	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1871745	22-Jan-19	£1,400.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1871744	22-Jan-19	£1,641.60	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,541.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£1,539.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£732.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1871744	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HEAD UK LIMITED	1872459	24-Jan-19	£627.10	Delivery Services	L3290	Equipment, Furniture & Materials	
HEALTH JUNCTION CIC	1867525	03-Jan-19	£3,117.67	Childrens Services	E6151	Hired or Contracted services	
HEALTHWATCH WIRRAL	1868636	10-Jan-19	£14,446.27	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1868636	10-Jan-19	£1,724.35	Adult Care & Health	S6231	Grants Paid	
HEATHBROOK LIMITED	1871747	22-Jan-19	£1,894.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HELEN WILSON	1867077	02-Jan-19	£840.00	Business Management	A1305	Legal Service Provider	
HEMMING GROUP LTD	1870412	17-Jan-19	£1,785.00	Business Management	V1990	Advertising - Employee	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1867526	03-Jan-19	£5,670.00	Delivery Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1867526	03-Jan-19	£5,670.00	Delivery Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1870125	16-Jan-19	£5,859.00	Delivery Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1870762	18-Jan-19	£4,914.00	Delivery Services	E9510	Hired or Contracted services	
HESWALL GLASS	1872473	24-Jan-19	£545.00	RE Housing & Community Safety	C4210	Expenditure on Capital Loans	
HIGHER BEBINGTON GAS LIMITED	1870129	16-Jan-19	£2,688.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£1,527.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871752	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1871751	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1871751	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1871751	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1871751	22-Jan-19	£1,112.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1871751	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE PROJECTS LLP T/A HILBRE HOMES	1869338	11-Jan-19	£6,488.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HISTOGRANGE LIMITED	1873128	25-Jan-19	£2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1873128	25-Jan-19	£1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1873128	25-Jan-19	£1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HISTOGRANGE LIMITED	1873128	25-Jan-19	£2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HMCTS	CHAPS	04-Jan-19	£14,340.00	Business Management - Paul Satoor	A1300	Legal Service Provider	
HMCTS	CHAPS	01-Jan-19	£31,968.00	Business Management - Paul Satoor	A1300	Legal Service Provider	
HMRC SHIPLEY	CHAPS	07-Jan-19	£329,500.00	Investment in Properties	C0484	Purchase Of Land & Buildings	
HOLLY BANK TRUST	1871753	22-Jan-19	£9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1871753	22-Jan-19	£5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1873129	25-Jan-19	£1,551.90	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1871213	21-Jan-19	£944.51	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1867085	02-Jan-19	£1,732.98	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1867085	02-Jan-19	£880.46	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1869860	15-Jan-19	£4,360.00	Delivery Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1871214	21-Jan-19	£4,360.00	Delivery Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1873740	30-Jan-19	£4,360.00	Delivery Services	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1868655	10-Jan-19	£3,033.60	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1870130	16-Jan-19	£2,886.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1867529	03-Jan-19	£1,344.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1869861	15-Jan-19	£1,832.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOME-START WIRRAL	1873539	29-Jan-19	£8,333.33	Childrens Services	E9675	Hired or Contracted services	
HOUSING AND CARE 21	1868141	09-Jan-19	£8,212.50	Adult Care & Health	S6200	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1871755	22-Jan-19	£2,156.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1867089	02-Jan-19	£1,414.10	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1872476	24-Jan-19	£1,331.26	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,905.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1871756	22-Jan-19	£1,968.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HP INC UK LIMITED	1873741	30-Jan-19	£528.78	Business Management	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1873131	25-Jan-19	£879.35	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	1873131	25-Jan-19	£618.50	Children & Young People	C1669	Contractors - Main	
HSL COMPLIANCE LIMITED	1867532	03-Jan-19	£2,617.47	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1873131	25-Jan-19	£2,536.58	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1870419	17-Jan-19	£1,672.66	Delivery Services	D2400	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1870419	17-Jan-19	£503.58	Delivery Services	D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1873131	25-Jan-19	£731.10	Delivery Services	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1873540	29-Jan-19	£2,847.74	Delivery Services	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1868658	10-Jan-19	£1,904.22	Childrens Services	E2100	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1867091	02-Jan-19	£811.70	Delivery Services	D2700	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1867091	02-Jan-19	£706.42	Delivery Services	D2700	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1867672	04-Jan-19	£701.71	Adult Care & Health	S6150	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1867815	07-Jan-19	£1,850.00	RE Environment & Regulation	C5311	Contractors - Main	
HUCK NETS (UK) LIMITED	1867815	07-Jan-19	£1,800.00	RE Environment & Regulation	C5311	Contractors - Main	
HUGE MEDIA ADVERTISING LIMITED	1868659	10-Jan-19	£600.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
HUGH HARRIS T/A FRESH-AIR FITNESS	1867816	07-Jan-19	£1,340.04	Delivery Services	L4972	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	1867093	02-Jan-19	£1,260.00	Delivery Services	V1920	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1867673	04-Jan-19	£817.95	Delivery Services	H7420	Equipment, Furniture & Materials	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1871222	21-Jan-19	£784.70	Childrens Services	E9965	Grants & Subscriptions	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1871759	22-Jan-19	£2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IFZW MAINTENANCE LIMITED	1871761	22-Jan-19	£22,500.00	Delivery Services	L4950	Equipment, Furniture & Materials	
ILLUMA LIMITED T/A LUMELEC SERVICES	1867533	03-Jan-19	£1,070.00	Childrens Services	E5580	Repairs, alterations and maintenance	
IMMACULATE HEALTHCARE SERVICES LIMITED	1872481	24-Jan-19	£1,261.68	Adult Care & Health	S6132	Physical Support - Older People (65+)	
INGHAM & GARNER LTD	1870774	18-Jan-19	£16,239.24	Children & Young People	C2062	Contractors - Main	
INITIAL PROJECTS LIMITED T/A ENITIAL	1873386	28-Jan-19	£1,393.05	Delivery Services	H2400	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INITIAL WASHROOM HYGIENE	1867102	02-Jan-19	£7,527.53	Children & Young People	C0916	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1869866	15-Jan-19	£12,335.52	Childrens Services	E7081	Care Provision	
INSTARMAC GROUP PLC	1868145	09-Jan-19	£1,349.60	Delivery Services	V1920	Equipment, Furniture & Materials	
INTELLITEC MV LIMITED	1871226	21-Jan-19	£867.30	Childrens Services	E9965	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1871227	21-Jan-19	£4,639.97	Delivery Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1873388	28-Jan-19	£4,510.65	Delivery Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1869641	14-Jan-19	£4,759.95	Delivery Services	V1450	Expenses	
INVOLVE NORTHWEST	CHAPS	28-Jan-19	£125,143.32	Corporate Director for Economic & Housing Growth - Brian Bailey	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1867817	07-Jan-19	£3,702.22	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1868146	09-Jan-19	£43,226.58	Strategy & Partnerships	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1867817	07-Jan-19	£3,702.22	Adult Care & Health	S2070	Care Provision	
IOMA CLOTHING CO LTD	1867675	04-Jan-19	£1,100.41	Delivery Services	L3180	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1867103	02-Jan-19	£4,625.74	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1867103	02-Jan-19	£1,539.02	Childrens Services	E1170	Services	
J A CARE LIMITED	1871764	22-Jan-19	£1,201.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	1869345	11-Jan-19	£4,435.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1869345	11-Jan-19	£4,249.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1870778	18-Jan-19	£3,906.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1873142	25-Jan-19	£4,607.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1873142	25-Jan-19	£3,999.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1870778	18-Jan-19	£6,514.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1873143	25-Jan-19	£4,506.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1873143	25-Jan-19	£4,248.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1873143	25-Jan-19	£1,160.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1873143	25-Jan-19	£695.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1870442	17-Jan-19	£1,206.31	Children & Young People	C1669	Contractors - Main	
J P F SYSTEMS LIMITED	1871234	21-Jan-19	£826.20	Delivery Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1869347	11-Jan-19	£864.95	Delivery Services	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1872487	24-Jan-19	£1,293.22	Delivery Services	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1872487	24-Jan-19	£502.24	Childrens Services	E3620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1871234	21-Jan-19	£1,530.90	Delivery Services	L3910	Repairs, alterations and maintenance	
J P LENNARD LTD	1871235	21-Jan-19	£515.97	Delivery Services	L3170	Equipment, Furniture & Materials	
J P LENNARD LTD	1870137	16-Jan-19	£1,168.80	Delivery Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1869870	15-Jan-19	£1,294.55	Delivery Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1871237	21-Jan-19	£1,294.55	Delivery Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1873747	30-Jan-19	£1,294.55	Delivery Services	E5730	School Transport - Special	
JACKSONS FINE FENCING	1871766	22-Jan-19	£1,012.46	RE Environment & Regulation	C5079	Contractors - Main	
JACKSONS FINE FENCING	1872489	24-Jan-19	£768.18	Delivery Services	L4390	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	1871767	22-Jan-19	£1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES GATENBY	1870781	18-Jan-19	£626.67	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1867966	08-Jan-19	£864.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1869871	15-Jan-19	£864.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1869871	15-Jan-19	£1,920.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1870444	17-Jan-19	£768.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1870444	17-Jan-19	£1,152.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1873391	28-Jan-19	£1,188.00	Business Management	A1305	Legal Service Provider	
JANE WALKER	1870445	17-Jan-19	£920.00	Business Management	A1305	Legal Service Provider	
JASMINE CARE HOLDINGS LIMITED	1871768	22-Jan-19	£2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JASPER CARROTT	1867967	08-Jan-19	£13,440.22	Delivery Services	L3950	Customer and Client Receipts - Non Vatable	
JC DECAUX UK LIMITED	1870446	17-Jan-19	£1,000.00	Delivery Services	L3950	Advertising, Publicity & Marketing	
JENX LIMITED	1870787	18-Jan-19	£2,595.60	Childrens Services	E6090	Equipment, Furniture & Materials	
JESS ELLISON	1868713	10-Jan-19	£580.00	Delivery Services	L3950	Customer and Client Receipts - Vatable	
JIENCO LIMITED	1869643	14-Jan-19	£826.00	Childrens Services	E9965	Grants & Subscriptions	
JIGSAW ADOPTION LIMITED	1867112	02-Jan-19	£3,582.00	Childrens Services	E7046	Care Provision	
JMW SOLICITORS LLP	CHAPS	17-Jan-19	£6,112,264.32	Investment in Properties	C0484	Purchase Of Land & Buildings	
JOANNE JADE ABRAHAM	1870789	18-Jan-19	£640.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1871274	21-Jan-19	£520.00	Business Management	A1305	Legal Service Provider	
JOHN BEECH LIMITED	1867968	08-Jan-19	£2,192.40	Childrens Services	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1871279	21-Jan-19	£2,192.40	Childrens Services	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1871279	21-Jan-19	£2,066.40	Childrens Services	E9965	Grants & Subscriptions	
JOHN CHUKWUEMEKA	1867969	08-Jan-19	£520.00	Business Management	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1873543	29-Jan-19	£640.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1868732	10-Jan-19	£640.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN MILLER BUILDERS	1873953	31-Jan-19	£619.50	Childrens Services	E9965	Grants & Subscriptions	
JOHNSON TRAINING LIMITED	1871772	22-Jan-19	£1,520.00	Delivery Services	L3250	Training Expenses	
JONATHAN TAYLOR	1867818	07-Jan-19	£700.00	Business Management	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	1870797	18-Jan-19	£669.00	Delivery Services	V1920	Equipment, Furniture & Materials	
JOSH ROTHERHAM	1871286	21-Jan-19	£598.50	Strategy & Partnerships	P4231	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1867539	03-Jan-19	£600.00	Childrens Services	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1870447	17-Jan-19	£650.00	Childrens Services	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1873547	29-Jan-19	£625.00	Childrens Services	E7042	Hired or Contracted services	
JPM SERVICES	1871289	21-Jan-19	£3,094.56	Business Management	F3000	Printing, Stationery & General Office Expenses	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1870147	16-Jan-19	£620.00	Strategy & Partnerships	B7566	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1870449	17-Jan-19	£100,466.21	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1868743	10-Jan-19	£700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1867123	02-Jan-19	£1,239.76	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1867124	02-Jan-19	£950.16	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1867124	02-Jan-19	£614.20	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1869874	15-Jan-19	£32,634.04	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	1872572	24-Jan-19	£30,856.04	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	1867820	07-Jan-19	£3,583.37	Childrens Services	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1871774	22-Jan-19	£7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1871774	22-Jan-19	£6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1873549	29-Jan-19	£1,899.46	Transformation and Resources	C0035	Contractors - Main	
KDE LIMITED	1873549	29-Jan-19	£763.76	Children & Young People	C0628	Contractors - Main	
KDE LIMITED	1869381	11-Jan-19	£996.80	Delivery Services	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1873166	25-Jan-19	£677.19	Delivery Services	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1869381	11-Jan-19	£3,467.75	Delivery Services	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£941.16	Delivery Services	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£697.69	Delivery Services	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1869381	11-Jan-19	£586.80	Delivery Services	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1873166	25-Jan-19	£641.64	Delivery Services	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1871314	21-Jan-19	£603.70	Delivery Services	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£1,620.70	Delivery Services	D3503	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£983.01	Delivery Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1871314	21-Jan-19	£918.20	Delivery Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£1,601.60	Delivery Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	1869879	15-Jan-19	£873.72	Delivery Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1873166	25-Jan-19	£3,161.03	Delivery Services	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1869381	11-Jan-19	£989.90	Delivery Services	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£2,590.61	Delivery Services	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1869879	15-Jan-19	£526.90	Delivery Services	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1871314	21-Jan-19	£1,822.23	Delivery Services	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1867681	04-Jan-19	£6,328.50	Delivery Services	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1873956	31-Jan-19	£1,151.00	Childrens Services	E2020	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£1,032.50	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£876.96	Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1873166	25-Jan-19	£718.46	Childrens Services	E5530	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£915.44	Childrens Services	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1867540	03-Jan-19	£629.28	Childrens Services	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1873166	25-Jan-19	£501.24	Delivery Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1873956	31-Jan-19	£1,186.32	Delivery Services	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1869381	11-Jan-19	£978.06	Delivery Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1869381	11-Jan-19	£1,179.54	Delivery Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1869879	15-Jan-19	£952.88	Adult Care & Health	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£718.66	Adult Care & Health	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1870452	17-Jan-19	£1,055.09	Adult Care & Health	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1873166	25-Jan-19	£557.04	Adult Care & Health	S6150	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	1872034	23-Jan-19	£1,007.00	Delivery Services	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	1868776	10-Jan-19	£3,350.00	Delivery Services	L4972	Grounds Maintenance	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£3,936.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871777	22-Jan-19	£2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£1,968.00	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871776	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871777	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£513.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871777	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871777	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871777	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871776	22-Jan-19	£964.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871777	22-Jan-19	£2,052.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£1,236.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£952.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,616.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871775	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1871778	22-Jan-19	£2,616.20	Adult Care & Health	S6167	Social Care Activities	
KEYCHANGE CHARITY	1871779	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1871779	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1871779	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1871779	22-Jan-19	£848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1871779	22-Jan-19	£848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1871779	22-Jan-19	£848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1871779	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYTERRA-FIRMA LIMITED	1870152	16-Jan-19	£600.00	RE Environment & Regulation	C3523	Computer Software	
KIDD GALAHAD ELVIS TRIBUTE/MR ROBERT ASH	1867685	04-Jan-19	£600.00	Delivery Services	L3950	Advertising, Publicity & Marketing	
KIDS PLANET DAY NURSERIES LIMITED	1867128	02-Jan-19	£729.64	Childrens Services	E1170	Services	
KINGDOM SERVICES GROUP LIMITED	1873398	28-Jan-19	£27,779.88	Delivery Services	H3010	Waste Service Provider	
KINGDOM SERVICES GROUP LIMITED	1867130	02-Jan-19	£15,079.76	Delivery Services	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£2,036.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£2,036.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1871780	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSMEAD SCHOOL	1867131	02-Jan-19	£677.91	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1867131	02-Jan-19	£2,717.89	Childrens Services	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	1871781	22-Jan-19	£5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LTD	1873399	28-Jan-19	£2,939.93	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1873399	28-Jan-19	£2,843.62	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1873399	28-Jan-19	£2,093.06	Delivery Services	L3910	Repairs, alterations and maintenance	
KONE PLC	1867686	04-Jan-19	£4,446.36	Delivery Services	L3950	Repairs, alterations and maintenance	
KUDOS CATERING (UK) LIMITED	1869880	15-Jan-19	£1,275.50	Delivery Services	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1873552	29-Jan-19	£1,324.50	Delivery Services	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1873552	29-Jan-19	£1,275.00	Delivery Services	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1873552	29-Jan-19	£2,872.80	Delivery Services	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1873552	29-Jan-19	£3,224.93	Delivery Services	L3950	Catering	
L & R ROADLINES LIMITED	1871782	22-Jan-19	£10,985.71	Delivery Services	V1920	Hired or Contracted services	
L LEWIS	1870812	18-Jan-19	£605.76	Delivery Services	L3950	Catering	
L LEWIS	1873172	25-Jan-19	£832.92	Delivery Services	L3950	Catering	
L LEWIS	1873400	28-Jan-19	£567.90	Delivery Services	L3950	Catering	
L LEWIS	1871330	21-Jan-19	£567.90	Delivery Services	L3950	Catering	
L LEWIS	1867133	02-Jan-19	£890.85	Delivery Services	L3950	Catering	
L LEWIS	1869389	11-Jan-19	£530.04	Delivery Services	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1867134	02-Jan-19	£2,217.76	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1867134	02-Jan-19	£2,742.12	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1867135	02-Jan-19	£8,161.92	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1867135	02-Jan-19	£2,149.35	Childrens Services	E1170	Services	
LANCASHIRE COUNTY COUNCIL	1873959	31-Jan-19	£13,288.00	Delivery Services	E5730	School Transport - Special	
LANCASTER COURT CARE HOME	1871783	22-Jan-19	£2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	1870155	16-Jan-19	£647.72	Delivery Services	L4974	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1869882	15-Jan-19	£699.15	Delivery Services	L4972	Equipment, Furniture & Materials	
L'ARCHE UK	1867821	07-Jan-19	£8,244.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LAUGHTERHOUSE ON THE ROAD LIMITED	1867972	08-Jan-19	£3,605.34	Delivery Services	L3950	Customer and Client Receipts - Non Vatable	
LEASEDRIVE LIMITED T/A ZENITH	1868163	09-Jan-19	£12,328.23	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1872632	24-Jan-19	£4,698.00	Delivery Services	L5350	Repairs, alterations and maintenance	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1873758	30-Jan-19	£2,349.00	Delivery Services	L5350	Repairs, alterations and maintenance	
LEONARD CHESHIRE DISABILITY	1871784	22-Jan-19	£3,568.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1871785	22-Jan-19	£2,589.92	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1871785	22-Jan-19	-£568.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1871786	22-Jan-19	£2,955.56	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1871786	22-Jan-19	£2,409.32	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1871785	22-Jan-19	£2,592.64	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	1873404	28-Jan-19	£640.65	Delivery Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	1867822	07-Jan-19	£670.18	Transformation and Resources	X7105	Car Leasing	57.17
LEX AUTOLEASE LTD	1867543	03-Jan-19	-£614.51	Transformation and Resources	X7105	Car Leasing	108.33
LEXTOX	1867141	02-Jan-19	£621.60	Business Management	A1305	Legal Service Provider	
LEXTOX	1873963	31-Jan-19	£780.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1868167	09-Jan-19	£1,145.00	Childrens Services	E7022	Care Provision	
LHT (RODNEY DIVISION)	1869886	15-Jan-19	£1,525.92	Delivery Services	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1869886	15-Jan-19	£902.88	Delivery Services	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871787	22-Jan-19	£12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871787	22-Jan-19	£12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871789	22-Jan-19	£13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871789	22-Jan-19	£11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871789	22-Jan-19	£12,071.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1867544	03-Jan-19	£93,397.48	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871788	22-Jan-19	£107,884.56	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1871789	22-Jan-19	£11,111.28	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1867689	04-Jan-19	£1,500.00	Childrens Services	E1002	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1867143	02-Jan-19	£707.02	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1867149	02-Jan-19	£1,951.50	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1867149	02-Jan-19	£8,598.75	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1867149	02-Jan-19	£2,513.42	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1867151	02-Jan-19	£2,509.07	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1867150	02-Jan-19	£2,509.07	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1867151	02-Jan-19	£2,072.36	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1867150	02-Jan-19	£9,153.05	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1867161	02-Jan-19	£7,942.40	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£1,284.80	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£3,241.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£2,686.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£6,372.90	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£5,372.80	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£963.60	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£1,080.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£10,628.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£759.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£21,137.15	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£1,518.40	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£4,905.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£759.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£2,628.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£5,256.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£876.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£3,073.30	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£1,868.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£6,132.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£3,737.60	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£1,343.20	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£1,868.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1871793	22-Jan-19	£788.40	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1867161	02-Jan-19	£3,095.20	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1867161	02-Jan-19	£7,358.40	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1867161	02-Jan-19	£6,190.40	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1867161	02-Jan-19	£14,716.80	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1871793	22-Jan-19	£3,095.20	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1871793	22-Jan-19	£7,358.40	Adult Care & Health	S6420	Care Provision	
LONSDALE CARE LIMITED	1867825	07-Jan-19	£15,278.57	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1867826	07-Jan-19	£3,432.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1867826	07-Jan-19	£3,363.50	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1867826	07-Jan-19	£4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1873179	25-Jan-19	£1,882.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1873179	25-Jan-19	£1,844.50	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1873179	25-Jan-19	£1,660.71	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1871794	22-Jan-19	£2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1871795	22-Jan-19	£8,334.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1871359	21-Jan-19	£1,652.00	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1871796	22-Jan-19	£2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LUCY'S LAMBS - LUCY MACKIE	1867165	02-Jan-19	£1,313.34	Childrens Services	E1170	Services	
LYJON COMPANY LTD	1867827	07-Jan-19	£25,139.90	Children & Young People	C2053	Contractors - Main	
LYJON COMPANY LTD	1867827	07-Jan-19	£18,245.28	Sport & Recreation	C8029	Contractors - Main	
LYN'S LITTLE ONES	1867166	02-Jan-19	£4,181.78	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1867166	02-Jan-19	£1,612.28	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1867167	02-Jan-19	£9,746.20	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1867167	02-Jan-19	£2,604.35	Childrens Services	E1170	Services	
M & J DAVIDSON LIMITED T/A PROKILL	1873561	29-Jan-19	£3,500.00	Delivery Services	D8000	Repairs, alterations and maintenance	
M W TRANSPORT	1869892	15-Jan-19	£12,846.55	Delivery Services	E5730	School Transport - Secondary	
M W TRANSPORT	1871364	21-Jan-19	£12,906.55	Delivery Services	E5730	School Transport - Secondary	
M W TRANSPORT	1873769	30-Jan-19	£12,789.08	Delivery Services	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1870476	17-Jan-19	£2,213.14	Children & Young People	C2069	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1871797	22-Jan-19	£67,531.48	Children & Young People	C2075	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1873562	29-Jan-19	£10,670.00	Delivery Services	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	1869893	15-Jan-19	£4,065.00	Delivery Services	H7180	Grants Paid	
MACINTYRE CARE	1869893	15-Jan-19	£4,065.00	Delivery Services	H7180	Grants Paid	
MACINTYRE CARE	1869893	15-Jan-19	£542.00	Delivery Services	H7180	Grants Paid	
MACINTYRE CARE	1871798	22-Jan-19	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1871798	22-Jan-19	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1871798	22-Jan-19	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1871799	22-Jan-19	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1867548	03-Jan-19	£20,416.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	1868858	10-Jan-19	£20,416.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1870477	17-Jan-19	£20,416.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1871799	22-Jan-19	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1871799	22-Jan-19	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1871799	22-Jan-19	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1871798	22-Jan-19	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1871798	22-Jan-19	£1,346.60	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1871798	22-Jan-19	£2,581.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1871799	22-Jan-19	£3,927.92	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1871798	22-Jan-19	£3,927.92	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1871798	22-Jan-19	£3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1871798	22-Jan-19	£3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1869418	11-Jan-19	£4,969.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1873184	25-Jan-19	£4,441.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1873184	25-Jan-19	£3,996.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1870820	18-Jan-19	£4,034.06	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1871801	22-Jan-19	£2,359.84	Childrens Services	E7029	Care Provision	
MAGENTA LIVING	1867829	07-Jan-19	£3,886.80	Childrens Services	E7031	Care Provision	
MAGENTA LIVING	1867829	07-Jan-19	£587.97	Childrens Services	E7033	Care Provision	
MAGENTA LIVING	1867829	07-Jan-19	£1,295.60	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1867829	07-Jan-19	£4,071.89	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1872048	23-Jan-19	£2,127.89	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1870478	17-Jan-19	£589.14	Delivery Services	H6080	Expenses	
MAGENTA LIVING	1867549	03-Jan-19	£12,584.65	Delivery Services	H7180	Grants Paid	
MAGENTA LIVING	1867549	03-Jan-19	£7,172.55	Delivery Services	H7180	Grants Paid	
MAGENTA LIVING	1873563	29-Jan-19	£12,584.66	Delivery Services	H7180	Grants Paid	
MAGENTA LIVING	1873563	29-Jan-19	£7,172.55	Delivery Services	H7180	Grants Paid	
MAGENTA LIVING	1867549	03-Jan-19	£23,465.00	Delivery Services	H7180	Grants Paid	
MAGENTA LIVING	1873563	29-Jan-19	£22,915.00	Delivery Services	H7180	Grants Paid	
MAILCHIMP	CC	16-Jan-19	£1,789.51	Business Management	B7900	Advertising, Publicity & Marketing	
MAKING SPACE	1869895	15-Jan-19	£5,027.36	Delivery Services	H7180	Grants Paid	
MAN COED VM LIMITED	1872049	23-Jan-19	£588.50	Delivery Services	L4002	Grounds Maintenance	
MAN COED VM LIMITED	1870168	16-Jan-19	£722.25	Delivery Services	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1867174	02-Jan-19	£694.32	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1870168	16-Jan-19	£10,000.00	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1873409	28-Jan-19	£3,979.74	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1872049	23-Jan-19	£1,070.00	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1872049	23-Jan-19	£1,177.00	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1873409	28-Jan-19	£4,239.25	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1870168	16-Jan-19	£2,069.00	Delivery Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1870168	16-Jan-19	£12,667.50	Delivery Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1873409	28-Jan-19	£3,229.24	Delivery Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1872049	23-Jan-19	£535.00	Adult Care & Health	S6150	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1867174	02-Jan-19	£21,156.55	Delivery Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1873409	28-Jan-19	£3,974.69	Delivery Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1873409	28-Jan-19	£854.82	Delivery Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1873409	28-Jan-19	£996.80	Delivery Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1867174	02-Jan-19	£3,599.03	Delivery Services	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1867175	02-Jan-19	£557.57	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1867175	02-Jan-19	£1,667.81	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1871802	22-Jan-19	£2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET PARR	1867978	08-Jan-19	£576.00	Business Management	A1305	Legal Service Provider	
MARGE AINSLEY	1872692	24-Jan-19	£600.00	Delivery Services	L2290	Educational Provider	
MARIA FRANCES WHITE - CHILDMINDER	1867177	02-Jan-19	£1,362.33	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1867178	02-Jan-19	£836.36	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1867178	02-Jan-19	£8,662.19	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1867178	02-Jan-19	£2,335.03	Childrens Services	E1170	Services	
MARWOOD ELECTRICAL CO LTD	1867552	03-Jan-19	£1,121.08	Delivery Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1867552	03-Jan-19	£607.05	Delivery Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1873192	25-Jan-19	£622.06	Delivery Services	V1920	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,189.84	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,493.93	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,315.33	Business Management	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,124.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,578.39	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£2,124.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£837.03	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,593.27	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£519.23	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£869.41	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,124.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,291.41	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£860.22	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£816.48	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£641.52	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£670.68	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£720.30	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,300.50	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,352.52	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£795.77	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,335.18	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£764.15	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£780.30	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,317.84	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£779.96	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£602.00	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£647.43	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,533.64	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£679.00	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,538.55	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,114.73	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£854.00	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£990.60	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£641.35	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£946.76	Delivery Services	D2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,836.60	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,238.52	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,048.15	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£522.02	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,241.28	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£4,051.60	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£4,048.15	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£2,430.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£4,048.15	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£4,051.60	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£522.00	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,499.70	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,294.90	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£3,499.70	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£3,499.70	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£3,499.70	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£2,099.82	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£3,499.70	Childrens Services	E1005	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£5,119.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£5,119.45	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,308.24	Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,308.24	Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,308.24	Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,035.69	Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,308.24	Childrens Services	E6520	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1867180	02-Jan-19	£546.12	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£633.34	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,163.88	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,100.16	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,163.89	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£546.12	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£534.74	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,234.08	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£534.74	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£553.72	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,234.08	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£994.12	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,234.08	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,257.50	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,101.24	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,365.49	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,257.50	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,176.85	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,458.00	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,176.84	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,458.02	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,176.84	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,257.48	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£972.00	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,296.00	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,458.02	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£768.47	Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,269.73	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,294.56	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£504.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,225.09	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,269.73	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,294.56	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£1,294.56	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£1,294.56	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£1,269.73	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,485.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,485.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,485.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,485.00	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,294.56	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£863.04	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£758.32	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,308.61	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,671.84	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,012.39	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£731.73	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,098.29	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,317.70	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,197.38	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,788.84	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,308.61	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,340.29	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,788.84	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£723.42	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£773.31	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£856.30	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£808.80	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,192.56	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£545.26	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,197.38	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,072.34	Childrens Services	E6524	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,614.93	Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£687.84	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£576.00	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,100.53	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£617.76	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,167.84	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,167.84	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£617.76	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£729.90	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,167.84	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£617.76	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,352.90	Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,365.47	Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,458.02	Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£972.02	Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,458.02	Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,155.97	Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£534.59	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£534.59	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,297.09	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,263.74	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£566.27	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,318.68	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£566.27	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£566.27	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£823.03	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£566.27	Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,677.25	Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,732.85	Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,782.36	Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,782.37	Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,782.36	Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,782.36	Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,224.74	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,045.09	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,308.26	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£841.88	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,308.26	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,308.26	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,045.09	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,308.24	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,308.26	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£841.88	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£790.41	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£638.67	Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,225.08	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,220.40	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,304.64	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,167.84	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,063.09	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	-£1,094.05	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,167.84	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,167.84	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,220.40	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,285.56	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,304.64	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,285.56	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,167.84	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,304.64	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,220.40	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£728.85	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,071.30	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,285.56	Childrens Services	E6533	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,167.84	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,220.40	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£705.57	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£797.28	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,304.64	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,285.56	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,167.12	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,668.24	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,235.17	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,663.81	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£703.12	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,773.36	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,243.82	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£712.35	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,243.82	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,323.73	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,859.76	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£761.87	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,323.73	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,859.76	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,215.75	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,243.82	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£760.11	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,773.36	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£725.56	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£772.17	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£842.92	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,243.82	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,477.80	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,773.36	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,323.73	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£729.45	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,209.24	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,103.42	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,210.64	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£981.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£774.30	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£736.20	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£774.30	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,306.43	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,314.37	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,970.00	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,396.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,970.00	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,396.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£2,970.00	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£857.35	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,396.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,145.22	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£868.79	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£868.79	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£789.05	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,321.20	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,321.20	Childrens Services	E6555	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,321.20	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,054.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,054.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,321.20	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,053.37	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,053.37	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,053.36	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£658.35	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,053.36	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£960.96	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,614.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,479.23	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,479.25	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£597.25	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,614.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£568.10	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£629.28	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,649.52	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,020.21	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,122.59	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,033.44	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£573.30	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,501.62	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£629.28	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,877.24	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,407.93	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,185.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,185.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,185.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,185.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,209.24	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£757.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£755.78	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£758.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£738.99	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,209.24	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,213.57	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,864.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,346.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,864.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,169.65	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,225.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£733.44	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,169.65	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,045.79	Childrens Services	E7034	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,095.14	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£653.64	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,095.14	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£775.92	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£639.11	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,169.65	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£775.92	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£912.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£517.28	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£755.30	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£517.28	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,169.65	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,095.14	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£775.92	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£747.77	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,045.79	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,029.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£826.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,045.79	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,045.79	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,308.61	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£871.52	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,103.92	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,344.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,146.40	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,216.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,216.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£729.90	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,216.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£954.27	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,590.45	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,620.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,170.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£506.92	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£500.77	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,285.57	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,236.96	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,166.40	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,170.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£546.85	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£629.28	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£546.85	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£824.64	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,267.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,194.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,194.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£2,170.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,267.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£531.43	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£787.98	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,091.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£729.96	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£629.28	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,134.72	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,134.72	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,407.97	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,407.98	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,202.40	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£1,407.97	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£586.66	Childrens Services	E9604	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1872708	24-Jan-19	£977.77	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,407.97	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,209.24	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,570.50	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£942.30	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,209.24	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£982.80	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,638.00	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,244.36	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,310.40	Childrens Services	E9672	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,105.96	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,905.70	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,941.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,477.76	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,941.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£776.44	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,941.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,190.20	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,325.51	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,421.78	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£814.56	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£703.48	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,544.30	Delivery Services	F2021	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,544.30	Delivery Services	F2021	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,830.90	Delivery Services	F2021	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£3,864.72	Delivery Services	F2021	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,932.36	Delivery Services	F2021	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£4,830.90	Delivery Services	F2021	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,655.05	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,617.24	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	-£22,698.32	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1867180	02-Jan-19	-£25,199.69	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1868181	09-Jan-19	-£21,830.22	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1870169	16-Jan-19	-£3,579.13	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1872708	24-Jan-19	-£14,187.36	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1873967	31-Jan-19	-£17,083.33	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1867180	02-Jan-19	£678.20	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£886.17	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£678.23	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£886.17	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£695.97	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£678.23	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£886.17	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£564.32	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£678.22	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£538.89	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£678.22	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£886.17	Delivery Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£913.15	Delivery Services	H6080	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£913.15	Delivery Services	H6080	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£869.06	Delivery Services	H6080	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£547.89	Delivery Services	H6080	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£938.33	Delivery Services	H6080	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£591.60	Delivery Services	L3950	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£515.10	Delivery Services	L3950	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£612.00	Delivery Services	L3950	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,857.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,425.95	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,673.35	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,812.04	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,572.05	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,527.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£4,857.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,802.40	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,041.92	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,425.95	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,599.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,625.65	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£4,857.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,599.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,625.65	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£3,802.40	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£2,425.95	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£980.40	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,209.88	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£975.39	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,209.88	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£975.39	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,425.95	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,425.95	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,148.80	Business Management	P1001	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£566.60	Business Management	P1042	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,142.73	Business Management	S3000	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,142.73	Business Management	S3000	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,149.12	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£604.01	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,890.40	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,463.36	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,560.88	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£731.68	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£733.54	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£649.09	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,646.56	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£766.08	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,149.12	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£794.04	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£766.08	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£916.56	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£878.37	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,890.40	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£756.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£649.09	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£815.97	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,890.40	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£766.08	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£1,149.12	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£815.97	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£1,134.24	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1870169	16-Jan-19	£543.98	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,890.40	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,512.32	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£1,134.24	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£766.08	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£572.86	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£1,512.32	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£543.98	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£569.70	Adult Care & Health	S6113	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1867180	02-Jan-19	£901.59	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£901.59	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£901.59	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£601.06	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,424.10	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£3,424.10	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£3,424.10	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£684.82	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1873967	31-Jan-19	£2,739.28	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£646.71	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£646.71	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,293.42	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£538.04	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,616.78	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,616.78	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£646.71	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1872708	24-Jan-19	£538.04	Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1867180	02-Jan-19	£1,440.60	Delivery Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,423.80	Delivery Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,234.80	Delivery Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1868181	09-Jan-19	£1,440.60	Delivery Services	V1960	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1867980	08-Jan-19	£1,906.91	Delivery Services	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1869897	15-Jan-19	£2,765.10	Delivery Services	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1873194	25-Jan-19	£2,919.15	Delivery Services	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1867181	02-Jan-19	£1,129.77	Delivery Services	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1871803	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1871804	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1869664	14-Jan-19	£572.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1871388	21-Jan-19	£660.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED	1867831	07-Jan-19	£20,371.43	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1867184	02-Jan-19	£303,012.52	Adult Care & Health	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1873410	28-Jan-19	£278,463.75	Adult Care & Health	S6134	General Supplies and Services	
MELISSA SMITH - CHILDMINDER	1867186	02-Jan-19	£525.34	Childrens Services	E1170	Services	
MEMORIAL CARE	1867554	03-Jan-19	£1,035.60	Delivery Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1871807	22-Jan-19	£7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1871807	22-Jan-19	£2,877.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1871807	22-Jan-19	£12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1871808	22-Jan-19	£16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1871807	22-Jan-19	£6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1873197	25-Jan-19	£3,710.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£595.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£715.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,748.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,999.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1871809	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1871810	22-Jan-19	£1,870.43	Delivery Services	T4020	Contract Hire & Operating Leases	
MERCURY ELECTRICAL	1867832	07-Jan-19	£2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MERITEC LIMITED	1873568	29-Jan-19	£7,044.00	Business Management	F4600	Hired or Contracted services	
MERITEC LIMITED	1873568	29-Jan-19	£38,019.15	Business Management	F4600	Hired or Contracted services	
MERITEC LIMITED	1873568	29-Jan-19	£4,332.00	Business Management	F4600	Hired or Contracted services	
MERSEYCARER TRANSPORT SERVICES LIMITED	1869900	15-Jan-19	£2,379.00	Delivery Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1871390	21-Jan-19	£2,855.00	Delivery Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1873776	30-Jan-19	£2,225.00	Delivery Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1867833	07-Jan-19	£1,152.00	Delivery Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1869900	15-Jan-19	£1,920.00	Delivery Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1871390	21-Jan-19	£1,920.00	Delivery Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1873776	30-Jan-19	£1,920.00	Delivery Services	S5600	Care Provision	
MERSEYTRAIL	237887	09-Jan-19	£1,169.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYTRAIL	237922	15-Jan-19	£902.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYTRAIL	238001	23-Jan-19	£723.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1867188	02-Jan-19	£784.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1873411	28-Jan-19	£1,500.00	Strategy & Partnerships	B7520	Cleaning & Domestic Supplies	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1873569	29-Jan-19	£1,000.00	Delivery Services	V2100	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	08-Jan-19	£775,760.20	Transformation and Resources	X9114	Council Tax Income A/C	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	09-Jan-19	£775,760.20	Transformation and Resources	X9114	Council Tax Income A/C	
MERSEYSIDE PAPER SUPPLIES	1872719	24-Jan-19	£1,385.00	Children & Young People	C2082	Contractors - Main	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1873199	25-Jan-19	£3,250.00	Delivery Services	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1869920	15-Jan-19	£2,109.44	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1868893	10-Jan-19	£8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1868893	10-Jan-19	£1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYTRAVEL	1871812	22-Jan-19	£1,875.14	Delivery Services	D2710	Rates	
MERSEYTRAVEL	1867189	02-Jan-19	£575.00	Delivery Services	E9510	Passenger Transport	
MERSEYTRAVEL	CHAPS	08-Jan-19	£216,452.00	Corporate Director for Economic & Housing Growth - Brian Bailey	F5040	Levies	
MERSEYTRAVEL	CHAPS	08-Jan-19	£2,178,600.00	Corporate Director for Economic & Housing Growth - Brian Bailey	F5040	Levies	
MERSEYTRAVEL	1867189	02-Jan-19	£3,958.34	Corporate Director for Economic & Housing Growth	V1070	Services	
MERSEYTRAVEL	CHAPS	17-Jan-19	£216,450.00	Corporate Director for Economic & Housing Growth - Brian Bailey	F5040	Levies	
MERSEYTRAVEL	CHAPS	17-Jan-19	£2,178,600.00	Corporate Director for Economic & Housing Growth - Brian Bailey	F5040	Levies	
MERSEYTRAVEL	237857	03-Jan-19	£853.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	237867	07-Jan-19	£853.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1871813	22-Jan-19	£1,028.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1871813	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1871813	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1871813	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1871813	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1871813	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1871814	22-Jan-19	£1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1870488	17-Jan-19	£2,640.36	Childrens Services	E7041	Care Provision	
METROPOLITAN BOR. OF KNOWSLEY	1870173	16-Jan-19	£2,848.00	Business Management	P1046	Payments to Other Local Authorities	
MICHAEL WILLIAMS T/A WIRRAL PLUMBERS	1873971	31-Jan-19	£2,160.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
MICHELLE ANNA BURLEY	1867835	07-Jan-19	£640.00	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1867835	07-Jan-19	£800.00	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1870838	18-Jan-19	£806.67	Business Management	A1305	Legal Service Provider	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1871823	22-Jan-19	£5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1871823	22-Jan-19	£3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1871823	22-Jan-19	£3,500.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1871823	22-Jan-19	£4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1871823	22-Jan-19	£6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1871823	22-Jan-19	£5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1870494	17-Jan-19	£5,987.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1870494	17-Jan-19	£3,283.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1870494	17-Jan-19	£6,288.57	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1870494	17-Jan-19	£6,255.72	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1871824	22-Jan-19	£2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1871824	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1871825	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP	1868937	10-Jan-19	£556.80	Corporate Director for Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1867206	02-Jan-19	£504.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1867206	02-Jan-19	£750.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1873980	31-Jan-19	£1,507.50	Childrens Services	E4470	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1873577	29-Jan-19	£900.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1867990	08-Jan-19	£900.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1869931	15-Jan-19	£4,350.00	Delivery Services	D8000	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1870496	17-Jan-19	£4,100.00	Delivery Services	L4390	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1871827	22-Jan-19	£1,565.00	Delivery Services	L4390	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1870496	17-Jan-19	£4,200.00	Delivery Services	L4390	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1869670	14-Jan-19	£1,300.00	Delivery Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1867207	02-Jan-19	£1,340.00	Delivery Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1867207	02-Jan-19	£650.00	Delivery Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1870496	17-Jan-19	£2,280.00	Delivery Services	L4974	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1872064	23-Jan-19	£690.00	Childrens Services	E7034	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1872767	24-Jan-19	£10,394.54	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1873786	30-Jan-19	£10,567.61	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1870497	17-Jan-19	£7,640.00	Delivery Services	H2940	Waste Service Provider	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1870497	17-Jan-19	£31,915.11	Strategy & Partnerships	P4201	Hired or Contracted services	
NHS WIRRALCCG	1873981	31-Jan-19	£4,114,430.00	Transformation and Resources	X8000	Better Care Fund Expenditure	
NICOLA MILES	1870849	18-Jan-19	£960.00	Business Management	A1308	Legal Service Provider	
NIECNOOS - DENISE WALCH	1867209	02-Jan-19	£875.56	Childrens Services	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1871828	22-Jan-19	£2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORLEY HALL CARE HOME	1871829	22-Jan-19	£1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1873788	30-Jan-19	£1,129.20	Childrens Services	E6150	Hired or Contracted services	
NORTH WEST AMBULANCE SERVICE NHS TRUST	1868193	09-Jan-19	£1,031.93	Balance Sheet	00000	Creditors - Other Entities and Individuals	
NORTH WEST COMMUNITY SERVICES LIMITED	1870501	17-Jan-19	£31,010.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1873418	28-Jan-19	£30,919.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LTD	1871830	22-Jan-19	£2,056.69	Corporate Director for Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£2,560.00	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1870186	16-Jan-19	£16,147.89	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1873579	29-Jan-19	£25,000.00	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£16,794.80	Transformation and Resources	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1871830	22-Jan-19	£15,204.71	Children & Young People	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1867210	02-Jan-19	£19,420.31	Children & Young People	C0630	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1871830	22-Jan-19	£2,951.30	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1871830	22-Jan-19	£9,910.00	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1873579	29-Jan-19	£14,338.35	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1867210	02-Jan-19	£520.80	Children & Young People	C2070	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1873215	25-Jan-19	£15,677.15	Children & Young People	C2082	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1867562	03-Jan-19	£20,000.00	RE Environment & Regulation	C8210	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1873215	25-Jan-19	£669.48	Delivery Services	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£685.92	Delivery Services	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1873215	25-Jan-19	£3,435.00	Delivery Services	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1873215	25-Jan-19	£2,537.44	Delivery Services	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1871429	21-Jan-19	£651.50	Delivery Services	D3504	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£1,085.22	Delivery Services	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1870502	17-Jan-19	£748.50	Delivery Services	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£1,012.79	Delivery Services	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£2,060.98	Delivery Services	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1871429	21-Jan-19	£2,603.85	Delivery Services	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1870186	16-Jan-19	£5,009.82	Delivery Services	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1873579	29-Jan-19	£9,800.00	Delivery Services	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1873579	29-Jan-19	£12,706.50	Delivery Services	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1873982	31-Jan-19	£540.00	Childrens Services	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1870502	17-Jan-19	£619.55	Childrens Services	E2630	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1867842	07-Jan-19	£5,000.00	Delivery Services	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1869449	11-Jan-19	£1,386.98	Adult Care & Health	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1873982	31-Jan-19	£592.68	Adult Care & Health	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1871830	22-Jan-19	£2,174.79	Delivery Services	V2100	Repairs, alterations and maintenance	
NORTH YORKSHIRE MOBILITY & SAFETY	1873216	25-Jan-19	£1,847.90	Delivery Services	H7420	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1867211	02-Jan-19	£2,448.73	Adult Care & Health	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1873983	31-Jan-19	£1,477.84	Adult Care & Health	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,124.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,062.76	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1871831	22-Jan-19	£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUGENT CARE	1867212	02-Jan-19	£11,035.80	Childrens Services	E7080	Care Provision	
NUGENT CARE	1867212	02-Jan-19	£10,005.17	Childrens Services	E7080	Care Provision	
NUGENT CARE	1867844	07-Jan-19	£18,501.72	Childrens Services	E7080	Care Provision	
NUGENT CARE	1867843	07-Jan-19	£11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1867843	07-Jan-19	£11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1870504	17-Jan-19	£39,182.31	Childrens Services	E7080	Care Provision	
NUMBER 7	1867993	08-Jan-19	£1,096.20	Childrens Services	E9965	Grants & Subscriptions	
NUMBER 7	1873984	31-Jan-19	£2,192.40	Childrens Services	E9965	Grants & Subscriptions	
OAKDALE OPPORTUNITIES LTD	1867214	02-Jan-19	£3,345.42	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1867214	02-Jan-19	£7,755.32	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1867214	02-Jan-19	£4,682.70	Childrens Services	E1170	Services	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1871832	22-Jan-19	£1,542.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
OAKDENE	1871832	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
OCTANE HOLDING GROUP LIMITED	1871430	21-Jan-19	£1,120.00	Delivery Services	T4020	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1867563	03-Jan-19	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1867994	08-Jan-19	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1870856	18-Jan-19	£540.00	Children & Young People	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1871431	21-Jan-19	£1,033.20	Childrens Services	E9965	Grants & Subscriptions	
OFF THE ROCK CYCLES	1873986	31-Jan-19	£1,033.20	Childrens Services	E9965	Grants & Subscriptions	
OLIVE BRANCH FOSTERING LIMITED	1867846	07-Jan-19	£3,308.14	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1867847	07-Jan-19	£4,096.43	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1867847	07-Jan-19	£4,096.43	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1867847	07-Jan-19	£4,096.43	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1867847	07-Jan-19	£4,096.43	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1867847	07-Jan-19	£10,185.71	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1873218	25-Jan-19	£4,937.22	Childrens Services	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1869937	15-Jan-19	£765.38	Delivery Services	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1869939	15-Jan-19	£12,466.00	Delivery Services	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1869939	15-Jan-19	£3,252.00	Delivery Services	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1867848	07-Jan-19	£24,169.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1869938	15-Jan-19	£511.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1872787	24-Jan-19	£223,609.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS KINSALE AUTISM (4) LIMITED	1867849	07-Jan-19	£18,414.00	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1867849	07-Jan-19	£17,492.86	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1867222	02-Jan-19	£3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1867222	02-Jan-19	£3,097.29	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1867222	02-Jan-19	£3,034.71	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1873420	28-Jan-19	£3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1873420	28-Jan-19	£3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1873420	28-Jan-19	£3,135.87	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1867224	02-Jan-19	£4,017.74	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1867224	02-Jan-19	£2,086.13	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1867225	02-Jan-19	£4,645.26	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1867225	02-Jan-19	£3,777.65	Childrens Services	E1170	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1871437	21-Jan-19	£19,874.00	Childrens Services	E5870	Specialist Contracts & Fees	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1867850	07-Jan-19	£58,833.33	Childrens Services	E7080	Care Provision	
OVERTON COMMUNITY CENTRE LIMITED	1867226	02-Jan-19	£1,115.14	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1867226	02-Jan-19	£3,915.53	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1867226	02-Jan-19	£950.16	Childrens Services	E1170	Services	
OXFORD COMPUTER CONSULTANTS LIMITED	1867564	03-Jan-19	£14,110.00	Childrens Services	E7055	APT&C	
OXTON MANOR	1871835	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1871835	22-Jan-19	£2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1871835	22-Jan-19	£3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1871835	22-Jan-19	£3,391.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1871835	22-Jan-19	£2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1871835	22-Jan-19	£1,457.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1871835	22-Jan-19	£2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PEBBLES CARE LIMITED	1867854	07-Jan-19	£16,407.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1867854	07-Jan-19	£14,114.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1868984	10-Jan-19	£1,316.82	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1867245	02-Jan-19	£1,918.97	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1867244	02-Jan-19	£12,085.62	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1867245	02-Jan-19	£7,477.88	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1867244	02-Jan-19	£3,626.81	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1867245	02-Jan-19	£5,067.15	Childrens Services	E1170	Services	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	-£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1871839	22-Jan-19	£642.86	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	-£642.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1871839	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENNA PLC	1870198	16-Jan-19	£4,750.00	Corporate Director for Economic & Housing Growth	B7512	APT&C	
PENNA PLC	1873990	31-Jan-19	£10,285.00	Childrens Services	E1000	General Supplies and Services	
PEOPLE ASSET MANAGEMENT LIMITED	1873798	30-Jan-19	£2,094.07	Business Management	V1150	Medical Service Provider	
PERSONNELL HYGIENE SERV T/A MATTA PRODUCTS	1867248	02-Jan-19	£3,293.92	RE Environment & Regulation	C5311	Contractors - Main	
PETERS LIMITED	1867249	02-Jan-19	£3,148.55	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1867249	02-Jan-19	£2,521.58	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1867249	02-Jan-19	£1,345.87	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1867249	02-Jan-19	£986.98	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1867249	02-Jan-19	£740.25	Delivery Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1867249	02-Jan-19	£797.86	Delivery Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1867249	02-Jan-19	£832.01	Delivery Services	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1867855	07-Jan-19	£10,500.00	Childrens Services	E7080	Care Provision	
PHOENIX FUTURES	1869946	15-Jan-19	£3,740.00	Delivery Services	H7180	Grants Paid	
PHS GROUP PLC	1873226	25-Jan-19	£740.44	Delivery Services	D2700	Repairs, alterations and maintenance	
PHS GROUP PLC	1870521	17-Jan-19	£920.72	Delivery Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1867252	02-Jan-19	£708.03	Delivery Services	L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1867253	02-Jan-19	£1,951.50	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1867253	02-Jan-19	£1,720.64	Childrens Services	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1872075	23-Jan-19	£1,920.00	Delivery Services	L4975	Direct Transport Costs	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	-£552.60	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1871840	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	-£552.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1871841	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITTEPATTER LTD	1867256	02-Jan-19	£2,787.85	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PITTER PATTTER LTD	1867256	02-Jan-19	£11,775.43	Childrens Services	E1170	Services	
PITTER PATTTER LTD	1867256	02-Jan-19	£5,527.80	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1868998	10-Jan-19	£14,440.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1868998	10-Jan-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1868998	10-Jan-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1868998	10-Jan-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1868998	10-Jan-19	£3,000.00	Childrens Services	E7080	Care Provision	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1867257	02-Jan-19	£2,136.07	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1867257	02-Jan-19	£1,475.04	Childrens Services	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	-£900.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1871842	22-Jan-19	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	09-Jan-19	£1,641,878.00	Transformation and Resources	X9114	Council Tax Income A/C	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	08-Jan-19	£1,641,878.00	Transformation and Resources	X9114	Council Tax Income A/C	
PORT SUNLIGHT VILLAGE TRUST	1873994	31-Jan-19	£500.00	Strategy & Partnerships	B7564	Hired or Contracted services	
PORTAKABIN LIMITED	1869947	15-Jan-19	£1,638.00	Children & Young People	C0916	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1867570	03-Jan-19	£1,949.64	Business Management	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1868999	10-Jan-19	£915.64	Business Management	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1870526	17-Jan-19	£855.44	Business Management	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1873995	31-Jan-19	£855.44	Business Management	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1869949	15-Jan-19	£1,626.00	Delivery Services	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1869000	10-Jan-19	£125,307.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£2,770.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£1,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£4,110.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£5,396.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£2,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871848	22-Jan-19	£3,204.80	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£1,870.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871846	22-Jan-19	£2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871847	22-Jan-19	£3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871847	22-Jan-19	£4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871851	22-Jan-19	£2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1871850	22-Jan-19	£3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1871849	22-Jan-19	£2,328.00	Adult Care & Health	S6167	Social Care Activities	
PRADIP TANDON	1870527	17-Jan-19	£1,943.40	Delivery Services	L4950	Services	
PREMIER CARE LIMITED	1867856	07-Jan-19	£54,084.24	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1869950	15-Jan-19	£212,023.09	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1867856	07-Jan-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£9,936.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£15,408.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1867856	07-Jan-19	£18,816.00	Adult Care & Health	S6420	Care Provision	
PRENTON PREP SCHOOL LTD	1867260	02-Jan-19	£4,426.08	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1867260	02-Jan-19	£5,366.64	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1870529	17-Jan-19	£17,154.97	Childrens Services	E3680	Nursery Helpers	
PREPAID FINANCIAL SERVICES	1869681	14-Jan-19	£787.50	Adult Care & Health	S6243	Hired or Contracted services	
PREPARED MEDIA LIMITED	1870530	17-Jan-19	£598.00	Corporate Director for Economic & Housing Growth	B7050	Advertising - Employee	
PRESTIGE BLINDS	1868212	09-Jan-19	£629.20	Childrens Services	E2120	Repairs, alterations and maintenance	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1869951	15-Jan-19	£31,401.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£2,036.00	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,092.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1871852	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIMUM PSYCHOLOGY LIMITED	1873583	29-Jan-19	£4,071.10	Childrens Services	E6020	Hired or Contracted services	
PRINTSTAT LIMITED	CHAPS	08-Jan-19	£525.00	Strategy & Partnerships - Fiona Johnstone	B7502	Communications & Computing	
PRISM MEDICAL UK	1867266	02-Jan-19	£1,392.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1869682	14-Jan-19	£1,661.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1870879	18-Jan-19	£1,536.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1869470	11-Jan-19	£1,560.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1870533	17-Jan-19	£1,992.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON	1868213	09-Jan-19	£713.31	Business Management	A1305	Legal Service Provider	
PROGRESS SCHOOLS LIMITED	1867857	07-Jan-19	£29,454.57	Childrens Services	E2030	Consultants	
PROTECT	1873230	25-Jan-19	£12,050.00	Business Management	A1100	Agency Staff	
PROWISE UK	1870203	16-Jan-19	£1,688.90	Business Management	F4300	Equipment, Furniture & Materials	
PROWISE UK	1870881	18-Jan-19	£1,748.90	Business Management	F4300	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1871853	22-Jan-19	£2,772.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,781.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,712.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,501.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,236.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£527.76	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,420.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£619.92	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,076.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1871853	22-Jan-19	£1,240.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	1867270	02-Jan-19	£1,951.50	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1867270	02-Jan-19	£4,945.70	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1867270	02-Jan-19	£965.40	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1867271	02-Jan-19	£3,585.02	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1867271	02-Jan-19	£2,150.80	Childrens Services	E1170	Services	
PULSE FITNESS	1867858	07-Jan-19	£5,715.10	Delivery Services	L3320	Equipment, Furniture & Materials	
Q LEARNING LIMITED	1867272	02-Jan-19	£10,820.30	Business Management	P1042	APT&C	
QUALITY PROTECTS CHILDREN LIMITED	1870882	18-Jan-19	£4,146.42	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1870882	18-Jan-19	£1,935.00	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1870882	18-Jan-19	£2,085.00	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1870882	18-Jan-19	£2,835.00	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1873998	31-Jan-19	£12,857.14	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1873998	31-Jan-19	£13,285.71	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1873998	31-Jan-19	£1,760.00	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1873998	31-Jan-19	£1,040.00	Childrens Services	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	1869954	15-Jan-19	£4,777.00	Delivery Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1871470	21-Jan-19	£4,915.00	Delivery Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1874000	31-Jan-19	£4,788.96	Delivery Services	E5730	School Transport - Special	
R B TRAVEL	1869955	15-Jan-19	£900.00	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1871471	21-Jan-19	£900.00	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1873807	30-Jan-19	£900.00	Adult Care & Health	E6760	Hired or Contracted services	
R H SERVICES (IRBY) LIMITED	1873585	29-Jan-19	£573.00	Childrens Services	E2080	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1873585	29-Jan-19	£984.00	Childrens Services	E2120	Repairs, alterations and maintenance	
R82 UK LIMITED	1873586	29-Jan-19	£697.00	Childrens Services	E6090	Equipment, Furniture & Materials	
RADICAL SERVICES LIMITED	1873233	25-Jan-19	£14,514.28	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1873233	25-Jan-19	£14,171.43	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1873233	25-Jan-19	£4,430.00	Childrens Services	E7080	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1868219	09-Jan-19	£4,160.00	Strategy & Partnerships	P4060	Hired or Contracted services	
REACH PRINTING SERVICES LIMITED	1870209	16-Jan-19	£8,760.96	Strategy & Partnerships	B7750	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1867276	02-Jan-19	£2,235.32	Delivery Services	H7095	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	1869008	10-Jan-19	£1,170.00	Childrens Services	E1420	Repairs, alterations and maintenance	
READ NOW WRITE NOW LIMITED	1870210	16-Jan-19	£1,000.00	Delivery Services	L2290	Services	
REBECCA CLARK	1867861	07-Jan-19	£1,410.00	Business Management	A1303	Legal Service Provider	
REBECCA CLARK	1868220	09-Jan-19	£1,125.00	Business Management	A1303	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1871858	22-Jan-19	£1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1871859	22-Jan-19	£562.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	237936	17-Jan-19	£574.02	Corporate Director for Economic & Housing Growth	B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	CHAPS	28-Jan-19	£5,000.00	Childrens Services - Paul Boyce	E1000	Services	
REDACTED PERSONAL DATA	1873687	30-Jan-19	£604.46	Childrens Services	E5500	Premises Insurance	
REDACTED PERSONAL DATA	1868121	09-Jan-19	£519.89	Adult Care & Health	E6761	Care Provision	
REDACTED PERSONAL DATA	1869485	11-Jan-19	£500.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1869422	11-Jan-19	£1,000.00	Childrens Services	E7026	Care Provision	
REDACTED PERSONAL DATA	1870072	16-Jan-19	£785.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1871838	22-Jan-19	£1,891.18	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1869388	11-Jan-19	£736.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1870040	16-Jan-19	£820.44	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1867250	02-Jan-19	£500.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17-Jan-19	£2,224.04	Childrens Services - Paul Boyce	E7040	Care Provision	
REDACTED PERSONAL DATA	1869357	11-Jan-19	£583.94	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	08-Jan-19	£519.00	Childrens Services - Paul Boyce	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	08-Jan-19	£650.50	Childrens Services - Paul Boyce	E7052	Grants Paid	
REDACTED PERSONAL DATA	1873264	25-Jan-19	£913.50	Adult Care & Health	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	238054	31-Jan-19	£1,400.00	Transformation and Resources	X7104	Green Loan Repayments	
REDACTIVE PUBLISHING LIMITED	1870541	17-Jan-19	£3,800.00	Corporate Director for Economic & Housing Growth	B7050	Advertising - Employee	
REDACTIVE PUBLISHING LIMITED	1867572	03-Jan-19	£1,100.00	Business Management	F1100	Advertising - Employee	
REDCOURT-ST ANSELM'S	1867279	02-Jan-19	£4,376.18	Childrens Services	E1170	Services	
REDCOURT-ST ANSELM'S	1867279	02-Jan-19	£5,326.33	Childrens Services	E1170	Services	
REDEEMING OUR COMMUNITIES	1872086	23-Jan-19	£5,000.00	Delivery Services	H4080	Equipment, Furniture & Materials	
REGENDA GROUP (MARITIME HA)	1869960	15-Jan-19	£16,857.53	Delivery Services	H7180	Grants Paid	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£799.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1871868	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & M ROGERSON LIMITED	1867713	04-Jan-19	£839.75	Delivery Services	D3533	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	1871869	22-Jan-19	£3,931.80	Delivery Services	D3534	Repairs, alterations and maintenance	
SAFE FAMILIES FOR CHILDREN	1871870	22-Jan-19	£8,888.90	Childrens Services	E9675	Hired or Contracted services	
SAFELIVES	1868011	08-Jan-19	£2,400.00	Delivery Services	H4020	APT&C	
SAFELIVES	1868011	08-Jan-19	£2,400.00	Delivery Services	H4020	APT&C	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1869969	15-Jan-19	£14,927.15	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1868231	09-Jan-19	£7,947.00	Strategy & Partnerships	P4060	Hired or Contracted services	
SAI CARE LIMITED	1871872	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	-£1,685.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1871872	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£835.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1871873	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1871874	22-Jan-19	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1871874	22-Jan-19	£3,318.44	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	1867298	02-Jan-19	£557.57	Childrens Services	E1170	Services	
SAMKAR LIMITED	1871875	22-Jan-19	£3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1871875	22-Jan-19	£2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1871876	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1871877	22-Jan-19	£53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1869970	15-Jan-19	£2,226.99	Delivery Services	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1867299	02-Jan-19	£3,137.43	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1867299	02-Jan-19	£1,532.23	Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1871878	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£1,599.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1871878	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1871879	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1871880	22-Jan-19	£3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH SQUARED LIMITED	1867302	02-Jan-19	£3,100.00	Childrens Services	E3010	Other Grants, Reimbursements and Contributions	
SCANFLEX LTD	1870224	16-Jan-19	£5,372.50	Children & Young People	C0839	Contractors - Main	
SCHUCHMANN LLP	1873591	29-Jan-19	£853.00	Childrens Services	E6090	Equipment, Furniture & Materials	
SCOTBARK LLP	1867306	02-Jan-19	£4,865.00	Delivery Services	L4971	Grounds Maintenance	
SCOTBARK LLP	1867306	02-Jan-19	£2,240.00	Delivery Services	L4971	Repairs, alterations and maintenance	
SCOTBARK LLP	1867306	02-Jan-19	£4,964.00	Delivery Services	L4972	Equipment, Furniture & Materials	
SCOTTISH POWER PLC/MANWEB	1870225	16-Jan-19	£532.07	Childrens Services	E8760	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1871881	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SEAHAWK APPAREL LIMITED	1870226	16-Jan-19	£1,129.45	Delivery Services	V1500	General Supplies and Services	
SEE SAW PLAYGROUP	1867311	02-Jan-19	£836.36	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1867311	02-Jan-19	£4,132.09	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1867311	02-Jan-19	£933.05	Childrens Services	E1170	Services	
SELECTA UK LIMITED	1873247	25-Jan-19	£611.98	Business Managment	A7000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SELECTA UK LIMITED	1867312	02-Jan-19	£598.65	Business Management	A7000	Catering	
SERPENTINE ROAD FAMILY CHURCH	1872101	23-Jan-19	£760.00	Childrens Services	E1420	Child Centre - Board Money	
SERPENTINE ROAD FAMILY CHURCH	1869067	10-Jan-19	£500.00	Childrens Services	E6150	Rents - external	
SERVICE DISCONNECTION SOLUTIONS	1867581	03-Jan-19	£5,191.20	Children & Young People	C2685	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1867581	03-Jan-19	£973.35	Delivery Services	D8000	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1871883	22-Jan-19	£528.00	Delivery Services	T4020	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1872894	24-Jan-19	£6,800.00	Childrens Services	E9675	Hired or Contracted services	
SHARPE MAINTENANCE SERVICES LIMITED	1870556	17-Jan-19	£1,940.00	Delivery Services	L3290	Equipment, Furniture & Materials	
SHB HIRE LTD	1872903	24-Jan-19	£1,705.00	Delivery Services	T4020	Contract Hire & Operating Leases	
SHB HIRE LTD	1872903	24-Jan-19	-£715.00	Delivery Services	T4020	Contract Hire & Operating Leases	
SHEILAS CHILDMINDING - SHEILA GARRITY	1867313	02-Jan-19	£715.05	Childrens Services	E1170	Services	
SIEMENS MOBILITY LIMITED	1867317	02-Jan-19	£830.20	RE Environment & Regulation	C5174	Contractors - Main	
SIEMENS MOBILITY LIMITED	1867318	02-Jan-19	£564.72	RE Environment & Regulation	C5194	Contractors - Main	
SIEMENS MOBILITY LIMITED	1867317	02-Jan-19	£795.00	Delivery Services	H4011	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1867318	02-Jan-19	£5,986.11	Delivery Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1870558	17-Jan-19	£796.57	Delivery Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1870558	17-Jan-19	£1,749.28	Delivery Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1870558	17-Jan-19	£2,181.79	Delivery Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1870557	17-Jan-19	£903.42	Delivery Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1870558	17-Jan-19	£2,480.38	Delivery Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1867317	02-Jan-19	£722.74	Delivery Services	V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1871885	22-Jan-19	£1,558.60	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SIMON A SHIELDS T/A SHIELD DOMESTIC	1872102	23-Jan-19	£1,900.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SLATER & GORDON SOLICITORS	237985	21-Jan-19	£1,154.00	Balance Sheet	00000	Reserves	
SLIMMING WORLD	1873592	29-Jan-19	£7,110.00	Strategy & Partnerships	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867322	02-Jan-19	£557.57	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867321	02-Jan-19	£5,272.63	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867322	02-Jan-19	£6,334.69	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867320	02-Jan-19	£1,576.01	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867321	02-Jan-19	£1,205.18	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867322	02-Jan-19	£1,129.85	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1867320	02-Jan-19	£860.64	Childrens Services	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1867583	03-Jan-19	£11,939.76	Strategy & Partnerships	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1873593	29-Jan-19	£12,033.56	Strategy & Partnerships	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1867583	03-Jan-19	£11,939.76	Strategy & Partnerships	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1867323	02-Jan-19	£557.57	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1867323	02-Jan-19	£5,301.49	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1867323	02-Jan-19	£2,062.59	Childrens Services	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1867324	02-Jan-19	£110,197.53	Delivery Services	D2510	Rents - external	
SOCIETY OF LONDON THEATRE	1870230	16-Jan-19	£10,944.00	Delivery Services	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	1869977	15-Jan-19	£2,450.00	Delivery Services	L4375	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	1872918	24-Jan-19	£2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1867325	02-Jan-19	£836.36	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1867325	02-Jan-19	£3,632.88	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1867325	02-Jan-19	£1,675.97	Childrens Services	E1170	Services	
SOUTHPORT & ORMSKIRK NHS TRUST	1873444	28-Jan-19	£544.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	1870560	17-Jan-19	£762.54	RE Environment & Regulation	C5099	Engineers Charges	
SP POWER SYSTEMS LTD	1871524	21-Jan-19	£2,379.12	Delivery Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1874015	31-Jan-19	£3,100.24	Delivery Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1874015	31-Jan-19	£1,378.51	Delivery Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1874015	31-Jan-19	£762.54	Delivery Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1874015	31-Jan-19	£762.54	Delivery Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1874015	31-Jan-19	£4,135.53	Delivery Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1874015	31-Jan-19	£762.54	Delivery Services	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1873445	28-Jan-19	£960.00	Delivery Services	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	1867877	07-Jan-19	£4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1867328	02-Jan-19	£15,390.00	Business Management	F4409	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1868246	09-Jan-19	£14,583.37	Strategy & Partnerships	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1871886	22-Jan-19	£2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRING EQUINOX LIMITED	1872104	23-Jan-19	£1,050.00	Childrens Services	E7038	Care Provision	
SPRING EQUINOX LIMITED	1872104	23-Jan-19	£1,085.00	Childrens Services	E7038	Care Provision	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£964.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	-£2,211.43	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£12,162.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£9,951.43	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£42,017.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	-£7,740.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1871888	22-Jan-19	£727.14	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£1,800.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871887	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	-£1,905.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1871888	22-Jan-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ST AGNES PRE SCHOOL GROUP	1867330	02-Jan-19	£557.57	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1867330	02-Jan-19	£2,407.79	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1867330	02-Jan-19	£1,619.79	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1867331	02-Jan-19	£3,742.38	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1867331	02-Jan-19	£3,507.38	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1867332	02-Jan-19	£4,504.32	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1867332	02-Jan-19	£2,530.86	Childrens Services	E1170	Services	
ST DAVIDS COLLEGE	1871527	21-Jan-19	£10,430.00	Childrens Services	E5360	Services	
ST GEORGES MEDICAL CENTRE	1868249	09-Jan-19	£2,290.45	Strategy & Partnerships	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1871889	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1871896	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	-£578.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	-£600.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	-£600.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1871896	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1869707	14-Jan-19	£3,847.00	Children & Young People	C0916	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1872931	24-Jan-19	£2,090.00	Delivery Services	D2700	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1870569	17-Jan-19	£516.14	Childrens Services	E1720	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1873449	28-Jan-19	£500.48	Childrens Services	E1930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1869523	11-Jan-19	£684.62	Childrens Services	E2510	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1869980	15-Jan-19	£2,119.25	Delivery Services	L4972	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1869523	11-Jan-19	£915.68	Delivery Services	L4974	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1872931	24-Jan-19	£624.55	Delivery Services	L5360	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£514.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	-£843.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£835.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	£1,968.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	-£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	-£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1871897	22-Jan-19	-£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SUTCLIFFE PROJECTS LIMITED	1873597	29-Jan-19	£5,500.00	Sport & Recreation	C8029	Sport & Recreantals Fees	
SUZI'S HOUSE - SUSAN BRIERS	1867346	02-Jan-19	£557.39	Childrens Services	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	1871899	22-Jan-19	£7,325.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1871899	22-Jan-19	£14,183.77	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWARCO TRAFFIC LTD	1873598	29-Jan-19	£1,500.00	RE Environment & Regulation	C5227	Contractors - Main	
SYMPATHETIC DEVELOPMENTS	1867723	04-Jan-19	£4,109.46	Delivery Services	L3950	Advertising, Publicity & Marketing	
T.L. CARE NORTH WEST LIMITED	1867590	03-Jan-19	£21,247.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1873838	30-Jan-19	£21,891.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1869127	10-Jan-19	£6,625.90	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TALK ABOUT TOWN LIMITED	1869984	15-Jan-19	£1,050.00	Childrens Services	E3680	General Supplies and Services	
TALK ABOUT TOWN LIMITED	1871900	22-Jan-19	£900.00	Childrens Services	E3680	General Supplies and Services	
TALKING LIFE	1867355	02-Jan-19	£645.00	Business Management	P1042	APT&C	
TALKING LIFE	1867885	07-Jan-19	£745.00	Business Management	P1042	APT&C	
TARMAC TRADING LIMITED	1867356	02-Jan-19	£1,638.40	RE Environment & Regulation	C5189	Contractors - Main	
THE ADOLESCENT & CHILDREN'S TRUST	1867358	02-Jan-19	£2,734.20	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1867358	02-Jan-19	£2,876.40	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1867358	02-Jan-19	£2,876.40	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1867358	02-Jan-19	£3,390.00	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1873453	28-Jan-19	£2,825.34	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1873453	28-Jan-19	£2,972.28	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1873453	28-Jan-19	£2,972.28	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1873453	28-Jan-19	£3,098.76	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1873453	28-Jan-19	£3,503.00	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1867358	02-Jan-19	£2,998.80	Childrens Services	E7081	Care Provision	
THE ASPIRATION TRUST	1869711	14-Jan-19	£820.00	Childrens Services	E1420	Child Centre - Board Money	
THE BELVIDERE CENTRE	1867593	03-Jan-19	£600.00	Childrens Services	E6150	Hired or Contracted services	
THE CO-OPERATIVE FUNERAL CARE	1867363	02-Jan-19	£1,591.00	Business Management	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£20,960.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1871903	22-Jan-19	£1,092.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DISABILITIES TRUST	1869989	15-Jan-19	£13,008.00	Delivery Services	H7180	Grants Paid	
THE EDUCATION AND TRAINING FOUNDATION	1867596	03-Jan-19	£900.00	Childrens Services	E6150	Training Expenses	
THE ENVIRONMENT AGENCY	CHAPS	01-Jan-19	£43,054.25	Delivery Services (Assistant Chief Executive) - David Armstrong	V1620	Levies	
THE GRANGE RESIDENTAL CARE LTD	1871904	22-Jan-19	£4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND CO (LEDBURY)	1867598	03-Jan-19	£923.15	Strategy & Partnerships	H3060	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	1869991	15-Jan-19	£100,000.00	Childrens Services	E8992	Grants Paid	
THE KITCHEN CARCASS COMPANY LIMITED	1869714	14-Jan-19	£1,033.20	Childrens Services	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1874025	31-Jan-19	£1,033.20	Childrens Services	E9965	Grants & Subscriptions	
THE LAURIES EVENTS LTD	1873455	28-Jan-19	£580.50	Childrens Services	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	1867365	02-Jan-19	£2,230.28	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1867365	02-Jan-19	£2,009.21	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1867365	02-Jan-19	£892.98	Childrens Services	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	1869138	10-Jan-19	£1,506.80	Strategy & Partnerships	B7551	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	1869533	11-Jan-19	£3,014.82	Delivery Services	L4976	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	1870241	16-Jan-19	£840.00	Delivery Services	L3970	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	1867367	02-Jan-19	£836.36	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1867367	02-Jan-19	£2,365.15	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1871905	22-Jan-19	£2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£1,155.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£1,120.35	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£3,255.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£3,286.31	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£3,255.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£4,142.80	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£621.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£1,657.12	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£1,995.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1869140	10-Jan-19	£1,932.00	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1867368	02-Jan-19	£3,750.00	Business Managment	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1867368	02-Jan-19	£750.00	Business Management	F4410	Communications & Computing	
THE ORCHARD SURGERY	1868261	09-Jan-19	£2,054.00	Strategy & Partnerships	P4000	Hired or Contracted services	
THE OVAL PRE SCHOOL	1867369	02-Jan-19	£1,531.24	Childrens Services	E1170	Services	
THE PINES	1871906	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1871906	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1871906	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1871906	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1871906	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE READER ORGANISATION	1867371	02-Jan-19	£2,083.29	Strategy & Partnerships	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1871907	22-Jan-19	£5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£672.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£672.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£672.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£7,524.52	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£1,485.11	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£3,780.28	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£3,780.28	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1871908	22-Jan-19	£1,215.09	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE TOGETHER TRUST LIMITED	1867373	02-Jan-19	£3,934.20	Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1873460	28-Jan-19	£4,065.34	Childrens Services	E7080	Care Provision	
THE TOUR OF BRITAIN LIMITED	1870932	18-Jan-19	£50,000.00	Business Managment	F1000	Hired or Contracted services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1871913	22-Jan-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1871913	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	1867396	02-Jan-19	£5,619.13	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1867396	02-Jan-19	£527.27	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1867397	02-Jan-19	£557.57	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1867397	02-Jan-19	£8,653.45	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1867397	02-Jan-19	£3,022.30	Childrens Services	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1874031	31-Jan-19	£974.16	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1874031	31-Jan-19	£849.56	Childrens Services	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1871914	22-Jan-19	£1,118.91	Childrens Services	E7032	Care Provision	
TRESSELL LIMITED	1871914	22-Jan-19	£661.17	Childrens Services	E7032	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£1,834.31	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£1,762.16	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£1,672.94	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£2,192.07	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1873606	29-Jan-19	£2,192.07	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1873606	29-Jan-19	£2,042.10	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1873606	29-Jan-19	£2,502.81	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1871914	22-Jan-19	£1,766.12	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1871914	22-Jan-19	£667.70	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£3,401.15	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£660.94	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1867894	07-Jan-19	£1,000.00	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1872120	23-Jan-19	£944.61	Childrens Services	E7037	Care Provision	
TRESSELL LIMITED	1873606	29-Jan-19	£905.70	Childrens Services	E7042	Care Provision	
TRESSELL LIMITED	1873606	29-Jan-19	£970.16	Childrens Services	E7080	Care Provision	
TRUSTMARQUE SOLUTIONS LIMITED	1869540	11-Jan-19	£684.74	Transformation and Resources	C0348	Computer - Hardware	
TRUSTMARQUE SOLUTIONS LIMITED	1869725	14-Jan-19	£5,073.67	Transformation and Resources	C0348	Computer - Hardware	
TUDOR BANK LIMITED	1871917	22-Jan-19	£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1867895	07-Jan-19	£849.32	Business Management	F8000	Debt Management	
TURNER GROUNDCSARE	1868279	09-Jan-19	£2,679.78	Delivery Services	L4975	Direct Transport Costs	
U-EXPLORE LIMITED	1873609	29-Jan-19	£750.00	Childrens Services	E9960	Contributions	
UK FOSTERING LIMITED	1869168	10-Jan-19	£3,144.33	Childrens Services	E7080	Care Provision	
UK PRIVATE PSYCHOLOGY LIMITED	1873610	29-Jan-19	£680.00	Childrens Services	E7037	Care Provision	
UK PRODUCTIONS LIMITED	1867727	04-Jan-19	£35,000.00	Delivery Services	L3950	Customer and Client Receipts - Non Vatable	
UNIQUE MAGAZINES	1869727	14-Jan-19	£1,380.00	Delivery Services	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1869727	14-Jan-19	£1,593.36	Delivery Services	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1871919	22-Jan-19	£2,675.39	Delivery Services	L2300	Printing, Stationery & General Office Expenses	
UNITED HEALTH T/A THE VALLEYS	1871920	22-Jan-19	£2,042.28	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1871922	22-Jan-19	£6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1871921	22-Jan-19	£6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1871921	22-Jan-19	£1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES	1874034	31-Jan-19	£666.00	Delivery Services	H6080	Water Services	
UP AND UNDER LIMITED	1870008	15-Jan-19	£900.00	Delivery Services	V1920	Equipment, Furniture & Materials	
UPTON ST MARYS PRE SCHOOL	1867408	02-Jan-19	£744.89	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1867409	02-Jan-19	£641.97	Childrens Services	E1170	Services	
VENN CONSULTING LIMITED	1868031	08-Jan-19	£8,199.40	Strategy & Partnerships	P4201	Hired or Contracted services	
VENN CONSULTING LIMITED	1868031	08-Jan-19	£3,583.31	Strategy & Partnerships	P4201	Hired or Contracted services	
VENN CONSULTING LIMITED	1868031	08-Jan-19	£8,100.00	Strategy & Partnerships	P4201	Hired or Contracted services	
VENN CONSULTING LIMITED	1867412	02-Jan-19	£30,000.00	Adult Care & Health	S6200	Hired or Contracted services	
VENN GROUP LIMITED	1867609	03-Jan-19	£840.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1867896	07-Jan-19	£860.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1870259	16-Jan-19	£606.80	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1873471	28-Jan-19	£1,120.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1873471	28-Jan-19	£1,120.00	Business Management	A1100	Agency Staff	
VENN GROUP LIMITED	1867609	03-Jan-19	£1,776.39	Business Management	A1300	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	1871593	21-Jan-19	-£6,650.29	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1871593	21-Jan-19	£8,543.89	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1868286	09-Jan-19	£7,302.60	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1871593	21-Jan-19	£8,759.03	Business Management	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1871927	22-Jan-19	£8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1871926	22-Jan-19	£7,151.68	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1871926	22-Jan-19	£6,219.64	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
W.I.R.E.D.	1869548	11-Jan-19	£6,464.29	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WAITING MAGAZINE	1867613	03-Jan-19	£510.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
WALLBANK FENCING LIMITED	1867614	03-Jan-19	£2,340.00	Delivery Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1867421	02-Jan-19	£2,021.00	Delivery Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1871595	21-Jan-19	£2,840.00	Delivery Services	L4971	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1867899	07-Jan-19	£1,825.00	Delivery Services	L4973	Grounds Maintenance	
WARRINGTON BOROUGH COUNCIL	1870265	16-Jan-19	£5,696.00	Business Management	P1046	Payments to Other Local Authorities	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,322.37	Delivery Services	D2510	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,322.37	Delivery Services	D2510	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£735.29	Delivery Services	D2520	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,472.16	Delivery Services	D2550	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£4,460.95	Delivery Services	D2550	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£3,360.95	Delivery Services	D2550	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£675.90	Delivery Services	D2550	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£675.90	Delivery Services	D2550	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,009.83	Delivery Services	D2550	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£558.28	Delivery Services	D2610	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,033.35	Delivery Services	D2620	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£62,028.92	Delivery Services	D2640	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£6,263.85	Delivery Services	D2640	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£6,263.85	Delivery Services	D2640	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£17,309.64	Delivery Services	D2640	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£637.54	Delivery Services	D2680	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£637.54	Delivery Services	D2680	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,174.79	Delivery Services	D2680	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£644.28	Delivery Services	D3310	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£709.72	Delivery Services	D3520	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£915.62	Delivery Services	D3540	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£915.62	Delivery Services	D3540	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,878.79	Delivery Services	D3540	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£898.06	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,534.77	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£668.96	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£702.10	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£999.16	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£999.16	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,170.18	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£700.62	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£16,519.29	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£3,150.30	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£3,150.30	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£3,956.25	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£793.04	Delivery Services	H2910	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£685.67	Delivery Services	H2910	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£685.67	Delivery Services	H2910	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£853.56	Delivery Services	H2910	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,007.87	Delivery Services	L2010	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,007.87	Delivery Services	L2010	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£2,047.90	Delivery Services	L2010	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£807.99	Delivery Services	L2020	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£502.94	Delivery Services	L2030	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£764.94	Delivery Services	L2470	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,198.76	Delivery Services	L3030	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,198.76	Delivery Services	L3030	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£2,408.81	Delivery Services	L3030	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£2,037.59	Delivery Services	L3180	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1869549	11-Jan-19	-£2,037.59	Delivery Services	L3180	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£3,788.14	Delivery Services	L3180	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£7,424.78	Delivery Services	L3190	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£7,424.78	Delivery Services	L3190	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£15,035.49	Delivery Services	L3190	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£12,655.95	Delivery Services	L3240	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£12,655.95	Delivery Services	L3240	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£13,663.17	Delivery Services	L3240	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,474.21	Delivery Services	L3250	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,474.21	Delivery Services	L3250	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£3,269.38	Delivery Services	L3250	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£2,233.77	Delivery Services	L3290	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£2,233.77	Delivery Services	L3290	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£4,545.69	Delivery Services	L3290	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£4,577.77	Delivery Services	L3320	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£9,308.04	Delivery Services	L3320	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£8,876.94	Delivery Services	L3320	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£569.64	Delivery Services	L3401	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£569.64	Delivery Services	L3401	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,157.86	Delivery Services	L3401	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£4,085.97	Delivery Services	L3401	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£15,676.83	Delivery Services	L3403	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£16,354.59	Delivery Services	L3403	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£16,354.59	Delivery Services	L3403	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£17,744.53	Delivery Services	L3403	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£624.87	Delivery Services	L3404	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£540.26	Delivery Services	L3404	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£624.87	Delivery Services	L3404	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£540.26	Delivery Services	L3404	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,223.20	Delivery Services	L3404	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,097.32	Delivery Services	L3404	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£21,743.67	Delivery Services	L3950	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£860.50	Delivery Services	L3970	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£4,394.43	Delivery Services	L4390	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£4,394.43	Delivery Services	L4390	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,170.44	Delivery Services	L4390	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£4,906.47	Delivery Services	L4390	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£712.80	Delivery Services	L4390	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£688.07	Delivery Services	L4820	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,205.16	Delivery Services	L4950	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,205.16	Delivery Services	L4950	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£2,548.89	Delivery Services	L4950	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,171.78	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£986.86	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£517.35	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£937.81	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£921.65	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£986.86	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£517.35	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£937.81	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£921.65	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,154.62	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,571.02	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£747.83	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,906.94	Delivery Services	L4972	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£512.95	Delivery Services	L4973	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£501.48	Delivery Services	L4974	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£544.98	Delivery Services	L4974	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£755.20	Delivery Services	L5410	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£1,662.33	Delivery Services	T4020	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	-£1,662.33	Delivery Services	T4020	Water Services	
WATER PLUS LIMITED	1869549	11-Jan-19	£3,343.48	Delivery Services	T4020	Water Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1871599	21-Jan-19	£948.40	Childrens Services	E5710	Hired or Contracted services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHURCHES ARK PROJECT	1873292	25-Jan-19	£17,981.31	Delivery Services	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1873292	25-Jan-19	£3,880.00	Strategy & Partnerships	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1868298	09-Jan-19	£65,903.32	Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1868298	09-Jan-19	£2,419.33	Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1868299	09-Jan-19	£232,496.38	Strategy & Partnerships	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1868299	09-Jan-19	£152,029.50	Strategy & Partnerships	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1868299	09-Jan-19	£350,078.62	Strategy & Partnerships	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1868299	09-Jan-19	£12,065.00	Strategy & Partnerships	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1868299	09-Jan-19	£45,266.63	Strategy & Partnerships	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1870606	17-Jan-19	£719,529.00	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1867437	02-Jan-19	£719,529.00	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1870956	18-Jan-19	£4,166.67	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1867620	03-Jan-19	£1,979.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1869557	11-Jan-19	£1,979.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1873878	30-Jan-19	£1,979.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£43,928.51	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1869192	10-Jan-19	£19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL FIRE PROTECTION LIMITED	1870608	17-Jan-19	£1,500.00	Childrens Services	E9962	Grants & Subscriptions	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1867438	02-Jan-19	£4,683.00	Strategy & Partnerships	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1869193	10-Jan-19	£3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEATING LIMITED	1869194	10-Jan-19	£2,760.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL HEATING LIMITED	1873880	30-Jan-19	£3,180.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING SERV	1867621	03-Jan-19	£25,114.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1873016	24-Jan-19	£23,798.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1870026	15-Jan-19	£2,583.89	Delivery Services	H7180	Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1867621	03-Jan-19	£791.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	1873016	24-Jan-19	£858.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	1870027	15-Jan-19	£1,668.20	Delivery Services	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1873624	29-Jan-19	£8,333.00	Childrens Services	E6330	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE	1873881	30-Jan-19	£10,000.00	Childrens Services	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	1870028	15-Jan-19	£3,487.32	Delivery Services	H7180	Grants Paid	
WIRRAL MIND LIMITED	1870028	15-Jan-19	£9,756.00	Delivery Services	H7180	Grants Paid	
WIRRAL MIND LIMITED	1873017	24-Jan-19	£47,826.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1867439	02-Jan-19	£1,393.93	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1873298	25-Jan-19	£691.20	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1867439	02-Jan-19	£3,643.36	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1867439	02-Jan-19	£1,151.63	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867443	02-Jan-19	£3,624.21	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867440	02-Jan-19	£1,115.14	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867442	02-Jan-19	£2,787.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867444	02-Jan-19	£2,230.28	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867445	02-Jan-19	£12,266.54	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867443	02-Jan-19	£7,578.90	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867442	02-Jan-19	£12,207.23	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867444	02-Jan-19	£7,081.77	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867445	02-Jan-19	£10,183.25	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867441	02-Jan-19	£3,841.49	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867443	02-Jan-19	£2,136.08	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867442	02-Jan-19	£3,570.30	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867444	02-Jan-19	£3,364.47	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867445	02-Jan-19	£3,627.47	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1867441	02-Jan-19	£2,259.70	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1871941	22-Jan-19	£1,173.00	Childrens Services	E7033	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1869195	10-Jan-19	£1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1868301	09-Jan-19	£1,250.00	Strategy & Partnerships	P4180	Contracts With Voluntary Organisations	
WIRRAL ROOFCARE LIMITED	1873299	25-Jan-19	£873.20	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL ROOFCARE LIMITED	1873299	25-Jan-19	£726.00	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	1871617	21-Jan-19	£2,162.97	Delivery Services	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1870960	18-Jan-19	£49,890.27	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1869742	14-Jan-19	£1,013,537.73	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1870960	18-Jan-19	-£7,910.13	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1870960	18-Jan-19	-£4,566.15	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1870960	18-Jan-19	£42,435.54	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1870960	18-Jan-19	£13,158.59	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1870960	18-Jan-19	£70,141.57	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1867622	03-Jan-19	£807.50	Delivery Services	L4973	Grounds Maintenance	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1869197	10-Jan-19	£11,083.33	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1869197	10-Jan-19	£14,190.00	Strategy & Partnerships	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1867446	02-Jan-19	£2,868.99	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1873018	24-Jan-19	£2,868.99	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1869197	10-Jan-19	£3,333.33	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1869197	10-Jan-19	£12,916.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1873301	25-Jan-19	£14,465.94	Delivery Services	H7180	Grants Paid	
WIRRELDERLY LTD	1871942	22-Jan-19	-£773.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£49,536.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,700.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1871942	22-Jan-19	£1,904.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£799.86	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£598.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,124.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£762.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,381.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1873480	28-Jan-19	£1,381.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1873480	28-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1873480	28-Jan-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1873480	28-Jan-19	£1,090.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1871943	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1867906	07-Jan-19	£19,264.02	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1869560	11-Jan-19	£521.75	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1867907	07-Jan-19	£764.72	Delivery Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	1867448	02-Jan-19	£599.51	Delivery Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	1867448	02-Jan-19	£593.80	Delivery Services	L3320	Catering	
WRAY BROTHERS LIMITED	1868303	09-Jan-19	£519.69	Delivery Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1868303	09-Jan-19	£1,393.02	Delivery Services	L4973	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1869204	10-Jan-19	£1,451.60	Childrens Services	E7080	Care Provision	
WRIXON CARE SERVICES	1869204	10-Jan-19	£899.50	Childrens Services	E7080	Care Provision	
XENZONE LIMITED	1868304	09-Jan-19	£8,443.33	Strategy & Partnerships	P4090	Hired or Contracted services	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£8,144.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£1,628.80	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£11,620.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,035.99	Adult Care & Health	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1871944	22-Jan-19	£2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	1867626	03-Jan-19	£1,919.07	Childrens Services	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	1869747	14-Jan-19	£595.00	Delivery Services	L4950	Cleaning & Domestic Supplies	
ZAGOTA CREATIONS LIMITED	1867453	02-Jan-19	£1,095.00	Delivery Services	L4950	Equipment, Furniture & Materials	
ZURICH RFMP TRUST NO 2	1867910	07-Jan-19	£70,759.52	Transformation and Resources	X1000	Liability Claims 2013/14	