

Payments equal or greater than £500 including VAT from 01-May-2019 to 31-May 2019							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1903527	31-May-19	9,966.67	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1901276	23-May-19	3,687.46	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1901276	23-May-19	643.91	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
1SPATIAL GROUP LIMITED	1902362	29-May-19	680.00	Business Management	F1260	Printing, Stationery & General Office Expenses	
1ST ENABLE LIMITED	1902363	29-May-19	11,181.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
2MINDS NLP LIMITED	1900600	20-May-19	1,396.85	Childrens Services	E9965	Grants & Subscriptions	
2MINDS NLP LIMITED	1900600	20-May-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	1900817	21-May-19	83,851.83	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1898758	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A 1 A TRAVEL	1897268	07-May-19	595.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1897268	07-May-19	14,124.08	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1898102	13-May-19	17,406.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1898102	13-May-19	14,124.08	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1902364	29-May-19	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A 1 A TRAVEL	1897268	07-May-19	13,647.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1897269	07-May-19	13,081.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1898106	13-May-19	11,276.49	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1900601	20-May-19	12,908.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1902365	29-May-19	12,199.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1897270	07-May-19	1,790.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1898107	13-May-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1900602	20-May-19	1,790.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1902367	29-May-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1897270	07-May-19	5,388.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1898107	13-May-19	6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1900602	20-May-19	5,388.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1902367	29-May-19	6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AA FENCING UK LIMITED	1900603	20-May-19	621.25	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AARON CARE GROUP LIMITED	1898759	14-May-19	1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBAY LAWNS LTD	1898760	14-May-19	569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1898760	14-May-19	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1898761	14-May-19	16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1898761	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1898761	14-May-19	672.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1898761	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1898761	14-May-19	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1898761	14-May-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1898762	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1899368	16-May-19	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	1902519	30-May-19	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABLEWORLD BIRKENHEAD T/A AB STAIRLIFTS WIRRAL LIMITED	1900321	17-May-19	3,423.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABOUT WITH FRIENDS	1900818	21-May-19	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ACKRE CONSULTANTS LIMITED	1897016	03-May-19	3,750.00	Childrens Services	E2030	Consultants	
ACORN CARE & EDUCATION LIMITED	1901871	28-May-19	11,880.00	Childrens Services	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	1901871	28-May-19	6,435.00	Childrens Services	E5944	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1903528	31-May-19	9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1903528	31-May-19	9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1897824	10-May-19	1,992.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1897824	10-May-19	1,757.14	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1897824	10-May-19	1,328.57	Childrens Services	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	1,480.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1898765	14-May-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADAPTED VEHICLE HIRE LIMITED	1901872	28-May-19	1,680.00	Adult Care & Health	E6761	Care Provision	
ADCS	1901873	28-May-19	780.00	Childrens Services	E1000	Expenses	
ADEPT CLEANING SERVICES	1902370	29-May-19	4,107.53	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1902371	29-May-19	2,380.66	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1902371	29-May-19	2,300.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1902522	30-May-19	3,131.47	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL	1897274	07-May-19	1,402.04	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1898110	13-May-19	1,217.04	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1900607	20-May-19	1,683.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1902372	29-May-19	1,627.04	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	1899155	15-May-19	832.76	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1901874	28-May-19	2,052.85	Business Management	A1305	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1900608	20-May-19	5,208.43	RE Environment & Regulation	C3536	Consultants Fees	
AECOM LIMITED	1897672	09-May-19	35,673.00	Economic & Housing Growth	H8050	Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1898767	14-May-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1898767	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1898767	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1898767	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1898767	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1898767	14-May-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1895707	01-May-19	1,549.80	Childrens Services	E9965	Grants & Subscriptions	
AINSLEY GOMMON ARCHITECTS	1900610	20-May-19	1,680.00	Children & Young People	C2064	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1903530	31-May-19	720.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ALEVE MEDICAL SERVICES LIMITED	1898769	14-May-19	3,285.51	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1897674	09-May-19	570.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1897022	03-May-19	534.90	Adult Care & Health	S6134	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1901878	28-May-19	768.29	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
ALLIED HEALTHCARE GROUP LIMITED	1900615	20-May-19	2,527.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1897521	08-May-19	67,947.35	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1895712	01-May-19	1,706.21	Business Management	F1120	Hired or Contracted services	
ALLPAY LIMITED	1901518	24-May-19	20,000.00	Business Management	F6050	Benefits	
ALPHA (RSL) LTD	1901520	24-May-19	522.85	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1901881	28-May-19	4,853.26	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1901881	28-May-19	5,073.00	Childrens Services	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	1898122	13-May-19	584.00	Childrens Services	E7027	Care Provision	
ALTERNATIVE APPROACH	1897831	10-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1897831	10-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1901521	24-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1901521	24-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1901521	24-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1901521	24-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1901521	24-May-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1901279	23-May-19	350,356.95	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1898774	14-May-19	1,278.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1898773	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1898773	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1898773	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1898773	14-May-19	1,875.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1898773	14-May-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,816.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1901523	24-May-19	642.02	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1898775	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1901523	24-May-19	647.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ANCHOR TRUST	1901523	24-May-19	671.66	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ANCHOR TRUST HOMES	1898776	14-May-19	549.36	Adult Care & Health	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES	1898776	14-May-19	549.36	Adult Care & Health	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,808.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,211.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	-1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	-1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	-900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	-942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	740.14	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1898776	14-May-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
ANDREW HAGGIS	1901525	24-May-19	1,320.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1895974	02-May-19	560.00	Business Management	A1305	Legal Service Provider	
ANDREW WEARING T/A AJ SOLUTIONS	1903536	31-May-19	2,445.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ANGELS CARE WIRRAL LIMITED	1900330	17-May-19	1,264.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANTALIS LIMITED	1900824	21-May-19	526.00	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1903538	31-May-19	526.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
APOLLO CARE (WIRRAL) LIMITED	1895714	01-May-19	6,353.10	Adult Care & Health	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE (WIRRAL) LIMITED	1902381	29-May-19	5,694.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1897028	03-May-19	2,264.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1900334	17-May-19	2,264.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	740.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1898780	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1901892	28-May-19	1,295.00	Business Management	F4800	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1901892	28-May-19	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1897284	07-May-19	658.70	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1898147	13-May-19	1,041.30	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1900625	20-May-19	971.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1902383	29-May-19	1,060.70	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1897284	07-May-19	4,003.99	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1898147	13-May-19	5,138.58	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1900625	20-May-19	4,002.81	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1902383	29-May-19	5,096.59	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARIEL TRUST LIMITED	1897527	08-May-19	2,960.00	Childrens Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1897285	07-May-19	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1898148	13-May-19	6,732.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1900626	20-May-19	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1902384	29-May-19	8,615.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARLINGCLOSE LIMITED	MANUAL	31-May-19	1,395.00	Business Management	F8000	Consultants	
ARNOLD CLARK	1902592	30-May-19	1,033.21	Business Management	X7105	Pay Certificate	80.91
ARTIFAX SOFTWARE LIMITED	1898783	14-May-19	4,296.50	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
ARVAL UK LIMITED	1902593	30-May-19	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1902593	30-May-19	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1899439	16-May-19	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASH HOUSE DAY NURSERY	1896010	02-May-19	844.80	Childrens Services	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	1901290	23-May-19	3,379.20	Childrens Services	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	1901898	28-May-19	1,797.12	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1901898	28-May-19	6,763.77	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1901898	28-May-19	7,341.36	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1901899	28-May-19	1,635.02	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1897287	07-May-19	593.27	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1897287	07-May-19	580.62	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1898151	13-May-19	549.88	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASPIRATIONAL CARE LIMITED	1901533	24-May-19	7,552.86	Childrens Services	E7080	Care Provision	
ASPIRATIONS CARE	1895719	01-May-19	56,927.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1903544	31-May-19	54,558.90	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1897680	09-May-19	4,797.00	Adult Social Care Services	C8201	Expenditure on Capital Grants	
ASSIST MANAGED SERVICES LIMITED	1900336	17-May-19	31,490.50	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1902596	30-May-19	3,744.00	Delivery Services (Assistant Chief Executive)	H2951	Services	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	1901534	24-May-19	700.00	Childrens Services	E6020	Advertising - Employee	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1898785	14-May-19	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1898786	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1898786	14-May-19	640.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1898789	14-May-19	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898788	14-May-19	1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898788	14-May-19	9,912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898788	14-May-19	6,908.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898788	14-May-19	5,252.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898788	14-May-19	4,515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898788	14-May-19	8,623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1898789	14-May-19	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1902387	29-May-19	16,388.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	1901008	22-May-19	251,733.52	Balance Sheet	00000	Debtors - NHS Bodies	
AVALON	1898790	14-May-19	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1898790	14-May-19	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1901907	28-May-19	2,141.40	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1901907	28-May-19	2,913.30	Childrens Services	E1170	Services	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	730.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	1,211.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	-514.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	-900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	-942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	1,345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1898792	14-May-19	1,682.14	Adult Care & Health	S6142	Social Care Activities	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1901539	24-May-19	560.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
BACKCARE SOLUTIONS LTD	1901911	28-May-19	876.80	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1901013	22-May-19	663.00	Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1897847	10-May-19	3,178.42	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1897847	10-May-19	612.13	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	1898795	14-May-19	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARNSTON BUDDIES	1896026	02-May-19	844.80	Childrens Services	E9902	Educational Provider	
BARNSTON BUDDIES	1901295	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
BARNSTON BUDDIES	1901915	28-May-19	9,106.61	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1901915	28-May-19	4,801.40	Childrens Services	E1170	Services	
BAY MEDIA LIMITED	1902607	30-May-19	2,533.00	Economic & Housing Growth	B7512	General Supplies and Services	
BAY MEDIA LIMITED	1897293	07-May-19	2,533.00	Economic & Housing Growth	B7512	General Supplies and Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	1901916	28-May-19	627.12	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1901296	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
BEBINGTON PRESCHOOL PLAYGROUP	1901917	28-May-19	3,152.89	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1901917	28-May-19	2,598.57	Childrens Services	E1170	Services	
BEE WIRRAL CIC	1902608	30-May-19	2,077.60	Childrens Services	E9965	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	1898798	14-May-19	4,913.68	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BELL CONTRACTS LIMITED	1898163	13-May-19	5,844.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELMONT SANDBANKS LIMITED	1898799	14-May-19	2,520.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1898800	14-May-19	949.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1898800	14-May-19	1,022.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1898800	14-May-19	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1898800	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	1896041	02-May-19	779.94	Adult Care & Health	E6765	Care Provision	
BIRTENSHAW	1896041	02-May-19	779.94	Adult Care & Health	E6765	Care Provision	
BIRTENSHAW	1901925	28-May-19	1,039.92	Adult Care & Health	E6765	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1898802	14-May-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1898802	14-May-19	2,236.44	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLACKWELL'S UK LTD	1900345	17-May-19	913.24	Business Management	P1046	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	1901302	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
BLUEBELLS DAY NURSERY	1901926	28-May-19	998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1901926	28-May-19	4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1901926	28-May-19	2,048.59	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1901927	28-May-19	1,397.76	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1901927	28-May-19	3,997.50	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1901927	28-May-19	2,898.87	Childrens Services	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	1900633	20-May-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	1900839	21-May-19	34,468.95	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1898165	13-May-19	876.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	1900346	17-May-19	5,071.00	Childrens Services	H4000	Communications & Computing	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,964.86	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,209.14	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	-900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	-942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	1,875.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1898804	14-May-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOUND AND GAGGED LIMITED	1898805	14-May-19	11,281.74	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
BRAKES BROS LIMITED	1899170	15-May-19	618.20	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRIDGING THE GAP CONSULTANCY LIMITED	1897044	03-May-19	3,633.00	Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	1901932	28-May-19	1,996.15	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1901932	28-May-19	1,821.69	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1899473	16-May-19	687.21	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	719.06	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	964.25	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	603.03	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	629.52	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	655.72	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	703.47	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	6,793.98	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	957.63	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,982.03	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,571.61	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	657.47	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,755.26	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	512.85	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	859.87	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,177.10	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	721.33	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	579.92	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	779.63	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,244.25	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	737.68	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,403.02	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	3,468.77	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	529.22	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,039.08	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	536.62	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,004.50	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	740.78	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	1,112.17	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1899473	16-May-19	833.98	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1900352	17-May-19	52,257.55	Childrens Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1900352	17-May-19	65,595.38	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
BROMILOU ARCHITECTS LIMITED	1898171	13-May-19	624.66	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOKDALE PRE SCHOOL GROUP	1901935	28-May-19	4,607.20	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1901935	28-May-19	3,146.00	Childrens Services	E1170	Services	
BROOKFIELD HOUSE	1901554	24-May-19	9,600.00	Childrens Services	E7080	Care Provision	
BROOKFIELD NURSING AGENCY	1897048	03-May-19	18,497.70	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1901936	28-May-19	3,463.20	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1901936	28-May-19	1,622.40	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1898811	14-May-19	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1897049	03-May-19	6,553.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1898812	14-May-19	4,577.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BRUNSWICKS LAW LIMITED	1902628	30-May-19	1,707.41	Childrens Services	E9965	Grants & Subscriptions	
BRYN MELYN CARE LIMITED	1897858	10-May-19	22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1897858	10-May-19	22,439.57	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1899475	16-May-19	1,446.00	Business Management	F4409	Communications & Computing	
BT GLOBAL SERVICES	1897299	07-May-19	28,656.23	Business Management	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1901308	23-May-19	3,993.60	Childrens Services	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	1901938	28-May-19	2,396.16	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1901938	28-May-19	7,258.68	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1901938	28-May-19	3,217.11	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1901556	24-May-19	10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1901556	24-May-19	11,357.14	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1901556	24-May-19	10,741.29	Childrens Services	E7080	Care Provision	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1901939	28-May-19	9,560.00	Economic & Housing Growth	V1070	Services	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1896050	02-May-19	500.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	1898814	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1898814	14-May-19	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	1898814	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1898814	14-May-19	1,500.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1898814	14-May-19	600.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1898814	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1898814	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURLINGTON UNIFORMS LIMITED	1903559	31-May-19	578.70	Delivery Services (Assistant Chief Executive)	L3240	Clothes, Uniform & Laundry	
BUSY BEES BROMBOROUGH	1901940	28-May-19	3,727.36	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1901940	28-May-19	13,260.91	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1901940	28-May-19	7,500.22	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1901941	28-May-19	3,183.05	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1901941	28-May-19	2,859.35	Childrens Services	E1170	Services	
C & D SURFACING LIMITED	1900353	17-May-19	16,769.93	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C3 IMAGING LTD	1900354	17-May-19	967.50	Business Management	B7900	Advertising, Publicity & Marketing	
CACI LIMITED	1901559	24-May-19	15,343.52	Childrens Services	E9510	Hired or Contracted services	
CALBARRIE LIMITED	1903561	31-May-19	1,059.65	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1902632	30-May-19	1,530.90	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1901560	24-May-19	15,895.84	Childrens Services	E5360	Educational Provider	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1896054	02-May-19	500.00	Childrens Services	E2030	Schools - Recharges within a Department	
CALDY CONSTRUCTION CO	1900355	17-May-19	5,073.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1897051	03-May-19	2,560.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	1900849	21-May-19	17,851.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1897301	07-May-19	13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIANWAY LTD	1901310	23-May-19	11,192.73	Transformation and Resources	C0050	Contractors - Main	
CAMBRIANWAY LTD	1900356	17-May-19	27,101.14	Business Management	X8500	Credit	
CAMBRIANWAY LTD	1900356	17-May-19	3,830.40	Business Management	X8500	Credit	
CAMBRIANWAY LTD	1900356	17-May-19	16,608.44	Business Management	X8500	Credit	
CAMBRIANWAY LTD	1900356	17-May-19	19,177.16	Business Management	X8500	Credit	
CANDA COPYING LTD	1895733	01-May-19	3,720.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1895733	01-May-19	902.24	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1895733	01-May-19	4,505.29	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1895733	01-May-19	6,252.28	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1895733	01-May-19	5,268.64	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1899480	16-May-19	761.28	Childrens Services	E1410	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1898175	13-May-19	2,293.68	Childrens Services	E6763	Equipment, Furniture & Materials	
CANOPIES UK	1900358	17-May-19	10,300.00	Children & Young People	C2681	Contractors - Main	
CANOPIES UK	1900358	17-May-19	8,130.00	Children & Young People	C2681	Contractors - Main	
CAPITA BUSINESS SERVICES LTD	1896056	02-May-19	27,221.01	Business Management	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1901562	24-May-19	5,893.37	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	MANUAL	20-May-19	137,781.54	Business Management	F4301	Equipment, Furniture & Materials	
CARE CONNECT WIRRAL LTD	1897054	03-May-19	12,004.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1898817	14-May-19	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1898817	14-May-19	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARR STONEWORK	1901948	28-May-19	500.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CASTLE ACCESSIBLE TRANSPORT	1897305	07-May-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1898183	13-May-19	3,168.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1900643	20-May-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1902404	29-May-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	1901312	23-May-19	3,388.00	Childrens Services	H4090	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	1901950	28-May-19	504.00	Business Management	A1305	General Supplies and Services	
CATHERINE RIMMER	1901953	28-May-19	613.33	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1901953	28-May-19	600.00	Business Management	A1305	Legal Service Provider	
CATHERINE RIMMER	1903564	31-May-19	733.33	Business Management	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS	1899175	15-May-19	850.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1897868	10-May-19	1,282.50	Business Management	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1901955	28-May-19	19,194.00	Childrens Services	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1898818	14-May-19	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1903566	31-May-19	541.67	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	1898191	13-May-19	4,800.00	Business Management	F1100	Services	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	529.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	715.36	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1898819	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CERY'S WILLIAMS	1896101	02-May-19	710.67	Business Management	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	1902405	29-May-19	560,597.50	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHANGING MINDS LIMITED	1899524	16-May-19	1,680.00	Childrens Services	E7025	Care Provision	
CHANGING MINDS LIMITED	1899524	16-May-19	3,780.00	Childrens Services	E7025	Care Provision	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1898821	14-May-19	750.00	Delivery Services (Assistant Chief Executive)	H7095	Advertising - Employee	
CHERYL JONES	1901957	28-May-19	989.82	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1898822	14-May-19	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1898822	14-May-19	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1903568	31-May-19	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1897543	08-May-19	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1902683	30-May-19	4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1903568	31-May-19	4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	1898823	14-May-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	1901959	28-May-19	601.86	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	3,964.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	2,501.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	3,862.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	683.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	4,071.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	661.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	4,002.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	16,725.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	11,150.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	16,725.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	16,725.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	2,787.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897058	03-May-19	16,725.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE WEST & CHESTER COUNCIL	1897544	08-May-19	2,777.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1901570	24-May-19	896.16	Adult Care & Health	E6761	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	1898824	14-May-19	1,467.50	Business Management	A6000	Equipment, Furniture & Materials	
CHOICE LIMITED	1898825	14-May-19	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1900362	17-May-19	2,100.00	Childrens Services	E9965	Grants & Subscriptions	
CHRIST CHURCH BARNSTON	1901040	22-May-19	500.00	Business Management	A6000	Rents - external	
CHRIST THE KING PRE SCHOOL	1901315	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
CIVICA UK LIMITED	1897061	03-May-19	8,195.00	Business Management	A1302	Communications & Computing	
CIVICA UK LIMITED	1901962	28-May-19	2,450.00	Business Management	A1302	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA UK LIMITED	1897061	03-May-19	5,513.00	Business Management	F4406	Communications & Computing	
CIVICA UK LIMITED	1897309	07-May-19	18,375.00	Business Management	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1896131	02-May-19	1,980.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1896135	02-May-19	1,566.00	Childrens Services	E9062	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1902711	30-May-19	920.00	Business Management	A1305	Legal Service Provider	
CLARKE DELTA LIMITED	1897062	03-May-19	5,347.24	Children & Young People	C1602	Contractors - Main	
CLEAPSS	1900365	17-May-19	7,123.04	Business Management	V1000	Grants & Subscriptions	
CLICK TRAVEL	1901319	23-May-19	2,225.33	Childrens Services	E6533	Services	
CLICK TRAVEL	1897547	08-May-19	2,545.57	Childrens Services	E7037	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LTD	1898828	14-May-19	901.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1895740	01-May-19	590.75	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	1897069	03-May-19	1,930.00	Delivery Services (Assistant Chief Executive)	V1430	Consultants	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1895742	01-May-19	784.70	Childrens Services	E9965	Grants & Subscriptions	
COMMUNITY ACTION WIRRAL	1898832	14-May-19	11,408.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1900369	17-May-19	116,982.24	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1897697	09-May-19	11,429.16	Adult Social Care Services	C8201	Expenditure on Capital Grants	
COMMUNITY CARING LTD	1898224	13-May-19	59,449.41	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1901047	22-May-19	8,755.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1901048	22-May-19	38,001.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1902409	29-May-19	38,540.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1895743	01-May-19	84,494.56	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1901049	22-May-19	4,738.05	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1901322	23-May-19	87,838.35	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1895743	01-May-19	1,669.20	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1901577	24-May-19	3,170.18	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1901577	24-May-19	3,342.90	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1901577	24-May-19	-2,217.46	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1901577	24-May-19	-2,340.03	Childrens Services	E7080	Care Provision	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	1902718	30-May-19	6,463.55	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
CONCEPT HYGIENE LTD	1901579	24-May-19	2,448.96	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
CONCERTO SUPPORT SERVICES LIMITED	1896149	02-May-19	750.00	Transformation and Resources	C0320	Contractors - Main	
CONDUENT PARKING ENFORCEMENT SOLUTIONS LIMITED	1902719	30-May-19	500.00	Childrens Services	E1020	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1898833	14-May-19	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1898834	14-May-19	10,499.36	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1901581	24-May-19	812.00	Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1901581	24-May-19	13,744.29	Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1901581	24-May-19	-812.00	Childrens Services	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1901581	24-May-19	-3,480.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1902410	29-May-19	967.56	Children & Young People	C1602	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1895745	01-May-19	657.75	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1898226	13-May-19	701.33	Childrens Services	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1902410	29-May-19	748.05	Childrens Services	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1901323	23-May-19	710.06	Childrens Services	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1895745	01-May-19	649.99	Childrens Services	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1897551	08-May-19	590.87	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONTEMPORARY ART SOCIETY	1901582	24-May-19	2,250.00	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
CONTEMPORARY ART SOCIETY	1901582	24-May-19	-2,250.00	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
CONTEMPORARY ART SOCIETY	1901582	24-May-19	2,250.00	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1895746	01-May-19	1,033.20	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1895746	01-May-19	743.40	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1895746	01-May-19	1,032.50	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1897700	09-May-19	1,033.20	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1900371	17-May-19	1,012.90	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1900371	17-May-19	602.70	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	1900371	17-May-19	645.75	Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1899559	16-May-19	1,594.23	Delivery Services (Assistant Chief Executive)	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1897701	09-May-19	4,521.17	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CO-OP ACADEMY WOODSLEE	1901320	23-May-19	998.40	Childrens Services	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CO-OP ACADEMY WOODSLEE	1898830	14-May-19	20,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	1898830	14-May-19	20,000.00	Childrens Services	E5949	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1898838	14-May-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	-596.48	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1898839	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1899564	16-May-19	3,375.00	Childrens Services	E7033	Care Provision	
CORONA ENERGY LIMITED	1897881	10-May-19	1,029.32	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,069.34	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	3,365.45	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	609.02	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,417.42	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	614.57	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,134.98	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	604.98	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	2,539.15	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,156.27	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	889.40	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	903.95	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	10,964.55	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	4,838.92	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	5,299.69	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	6,622.44	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	9,131.02	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	5,790.89	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,168.42	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,303.53	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	4,847.03	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	1,731.36	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	2,343.50	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1897881	10-May-19	632.97	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1897881	10-May-19	1,257.85	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA HOUSE	1898840	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COUNTY LOOS LIMITED	1903573	31-May-19	1,240.00	Economic & Housing Growth	B7532	Hired or Contracted services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	1,221.43	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	-1,221.43	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	-942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	-900.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1898841	14-May-19	2,044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	2,116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	1,813.71	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	1,284.71	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	2,116.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1898842	14-May-19	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1898842	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1898843	14-May-19	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	949.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	1,686.86	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	-1,686.86	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	-1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	-1,022.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	-984.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	984.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1898844	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1898846	14-May-19	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1898845	14-May-19	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1898846	14-May-19	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1898847	14-May-19	5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAFTWORK UPHOLSTERY LIMITED	1897552	08-May-19	672.27	Childrens Services	E6763	Equipment, Furniture & Materials	
CREATIVE GLASS	1898235	13-May-19	1,652.00	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE GLASS	1898235	13-May-19	1,652.00	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE GLASS	1900661	20-May-19	852.25	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE GLASS	1900661	20-May-19	852.25	Childrens Services	E9965	Grants & Subscriptions	
CREATIVE SUPPORT LIMITED	1902414	29-May-19	1,850.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1898849	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1898850	14-May-19	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1898849	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1898849	14-May-19	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1898848	14-May-19	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1898849	14-May-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1898849	14-May-19	1,200.00	Adult Care & Health	S6142	Social Care Activities	
CROWDED HOUSE ENTERTAINMENTS LIMITED	1900863	21-May-19	2,150.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
CRYSTAL CARE SOLUTIONS LIMITED	1897075	03-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1897075	03-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1897075	03-May-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1897882	10-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1897882	10-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1897882	10-May-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1900378	17-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1900378	17-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1900378	17-May-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1903574	31-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1903574	31-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1903574	31-May-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1903574	31-May-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1903574	31-May-19	3,242.74	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1903574	31-May-19	3,800.00	Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1902416	29-May-19	891.00	Childrens Services	H4000	Equipment, Furniture & Materials	
CUFFE AND TAYLOR T/A LIVE NATION	1901587	24-May-19	7,724.31	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1901588	24-May-19	12,630.65	Childrens Services	E5870	Specialist Contracts & Fees	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1901588	24-May-19	20,868.00	Childrens Services	E5870	Specialist Contracts & Fees	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1901588	24-May-19	20,868.00	Childrens Services	E5870	Specialist Contracts & Fees	
CYGNET CARE SERVICES LIMITED	1898851	14-May-19	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1898851	14-May-19	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1898851	14-May-19	3,901.85	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1898851	14-May-19	7,023.33	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAISY & JAKE DAY NURSERY LIMITED	1901328	23-May-19	2,995.20	Childrens Services	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1901330	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1901329	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1901977	28-May-19	798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901976	28-May-19	1,380.19	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901978	28-May-19	2,273.15	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901979	28-May-19	963.26	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901975	28-May-19	798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901977	28-May-19	7,660.90	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901976	28-May-19	15,778.61	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901978	28-May-19	10,749.01	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901979	28-May-19	10,199.11	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901975	28-May-19	6,543.81	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901977	28-May-19	3,398.85	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901976	28-May-19	6,530.16	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901978	28-May-19	6,530.16	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901979	28-May-19	4,474.86	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1901975	28-May-19	3,835.65	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN DAY NURSERY	1901980	28-May-19	2,995.20	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1901980	28-May-19	8,578.44	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1901980	28-May-19	659.88	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1901981	28-May-19	1,198.08	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1901981	28-May-19	4,289.22	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1901981	28-May-19	2,701.53	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1901982	28-May-19	710.74	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1901982	28-May-19	653.25	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	1,460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	511.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	-1,194.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	-984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	-1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1898852	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1901332	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
DANIELLE DAY NURSERIES LIMITED	1901983	28-May-19	798.72	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1901983	28-May-19	3,299.40	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1901983	28-May-19	3,744.82	Childrens Services	E1170	Services	
DANJAYLAI LIMITED	1898241	13-May-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
DATA CENTRE RESPONSE LIMITED	1901333	23-May-19	1,662.00	Business Management	F4410	Communications & Computing	
DATA SOLUTIONS 2016 LIMITED T/A RESTORE DATASHRED	1897885	10-May-19	3,500.00	Delivery Services (Assistant Chief Executive)	D2020	Expenses	
DAVE RHODES GROUND MAINTENANCE	1897324	07-May-19	850.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
DAVID LEWIS.	1898853	14-May-19	5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1898853	14-May-19	3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1898853	14-May-19	3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1898853	14-May-19	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	1897076	03-May-19	900.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1897076	03-May-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1898253	13-May-19	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1898253	13-May-19	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1898253	13-May-19	920.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1900379	17-May-19	540.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1900379	17-May-19	940.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1900379	17-May-19	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1901598	24-May-19	685.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBORAH PINK REGISTERED CHILDMINDER	1901988	28-May-19	711.16	Childrens Services	E1170	Services	
DEMCO EUROPE LIMITED T/A GRESSWELL	1899196	15-May-19	1,119.20	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
DENBIGHSHIRE COUNTY COUNCIL	1901989	28-May-19	37,334.48	Childrens Services	E5944	Specialist Contracts & Fees	
DEREK BLOCK PROMOTIONS LIMITED	1901991	28-May-19	11,300.43	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1897077	03-May-19	4,206.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1901603	24-May-19	4,742.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1898855	14-May-19	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1898855	14-May-19	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1901604	24-May-19	16,004.37	Childrens Services	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1901604	24-May-19	10,039.37	Childrens Services	E5944	Special Educ Needs Top Ups	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	-942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	509.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	-514.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1898856	14-May-19	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	1900381	17-May-19	1,660.75	Childrens Services	E9965	Grants & Subscriptions	
DIANE HALL	1901993	28-May-19	668.98	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1900669	20-May-19	947.10	Childrens Services	E9965	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	1899625	16-May-19	11,880.00	Business Management	A1700	Services	
DISCLOSURE & BARRING SERVICES	1899199	15-May-19	6,913.00	Business Management	P1000	Services	
DOWHIGH LIMITED	1900384	17-May-19	25,876.61	Business Management	X8500	Credit	
DR JENNIFER ASHCROFT	1901064	22-May-19	2,927.76	Childrens Services	E7032	Care Provision	
DR KATE HELLIN	1900385	17-May-19	523.53	Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1897079	03-May-19	37,958.70	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1903584	31-May-19	36,613.00	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DRYDENS LIMITED	1901067	22-May-19	887.00	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1901999	28-May-19	599.04	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1901998	28-May-19	1,397.76	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1901999	28-May-19	3,937.70	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1901998	28-May-19	3,241.77	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1901999	28-May-19	737.25	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1901998	28-May-19	659.88	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	1,050.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1898859	14-May-19	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	-982.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1898859	14-May-19	1,587.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DWF LLP	1901610	24-May-19	5,183.00	Economic & Housing Growth	H8052	Consultants	
E A REED & SONS	1899204	15-May-19	2,500.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1903586	31-May-19	560.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	1897082	03-May-19	42,000.00	Childrens Services	E9160	Rates	
EARLY DAYS CHILD CARE CENTRE	1902003	28-May-19	5,194.64	Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1902003	28-May-19	4,191.25	Childrens Services	E1170	Services	
EAST CHESHIRE NHS TRUST	1896232	02-May-19	2,136.57	Adult Care & Health	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1898278	13-May-19	1,170.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1900389	17-May-19	2,685.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1901611	24-May-19	775.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1897084	03-May-19	6,120.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1902006	28-May-19	2,675.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1902006	28-May-19	2,157.94	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1902006	28-May-19	2,675.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECON ENGINEERING LIMITED	1902006	28-May-19	2,675.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1902006	28-May-19	2,675.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1902006	28-May-19	2,675.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1902006	28-May-19	2,675.59	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1897895	10-May-19	7,690.04	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	4,771.10	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	4,656.77	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	5,286.23	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	1,912.17	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	645.62	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	-1,257.57	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	1,187.88	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	1,492.36	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	17,091.42	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	8,736.14	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	9,723.43	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	5,564.67	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	3,861.61	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1899639	16-May-19	7,315.83	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	3,925.29	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	5,421.46	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	-945.62	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	929.82	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	1,042.13	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1897895	10-May-19	1,480.11	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1901341	23-May-19	1,940.29	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1901341	23-May-19	1,950.92	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1901341	23-May-19	7,025.65	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1901341	23-May-19	135,191.02	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1897711	09-May-19	1,052.90	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1897711	09-May-19	545.41	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDSENTIAL	1899641	16-May-19	83,128.72	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1902008	28-May-19	1,257.75	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1902008	28-May-19	1,479.12	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1898863	14-May-19	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1897090	03-May-19	1,353.82	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1900395	17-May-19	86,871.08	Business Management	A5002	Printing, Stationery & General Office Expenses	
ELITE PHONES LIMITED	1897713	09-May-19	2,100.00	Childrens Services	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	1898864	14-May-19	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELLIS LIVE LIMITED	1902805	30-May-19	12,066.38	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
EMAP LIMITED	1901618	24-May-19	537.30	Business Management	P1000	Communications & Computing	
EMBRACE CARE LIMITED	1898866	14-May-19	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMX DYNAMICS LIMITED T/A LUMINATI LIMITED	1897334	07-May-19	1,471.15	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
ENERGY PROJECTS PLUS LIMITED	1900875	21-May-19	5,265.00	Delivery Services (Assistant Chief Executive)	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1897335	07-May-19	14,838.77	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1897335	07-May-19	18,334.26	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1897335	07-May-19	4,932.70	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1902015	28-May-19	1,650.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ESMOND SELWYN	1900397	17-May-19	940.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ESRO	1901076	22-May-19	9,975.00	Childrens Services	H4080	Equipment, Furniture & Materials	
ESSANDORE LIMITED	1901620	24-May-19	22,540.11	Childrens Services	E7080	Care Provision	
EVERITE WINDOWS	1897714	09-May-19	670.35	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1897714	09-May-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1897714	09-May-19	645.75	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1898295	13-May-19	796.43	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1898295	13-May-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1900677	20-May-19	817.95	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1900677	20-May-19	861.00	Childrens Services	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EVERSLEY NURSERY SCHOOL	1896270	02-May-19	1,689.60	Childrens Services	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL	1901344	23-May-19	2,995.20	Childrens Services	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL	1902016	28-May-19	1,797.12	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1902016	28-May-19	2,558.40	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1902016	28-May-19	3,218.67	Childrens Services	E1170	Services	
EXCEL HOUSING SOLUTIONS	1897338	07-May-19	11,706.83	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
EYE CAB LIMITED	1897339	07-May-19	5,187.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1898299	13-May-19	4,170.92	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1900678	20-May-19	5,320.70	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1902421	29-May-19	5,137.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	1902018	28-May-19	922.39	Childrens Services	E1170	Services	
FACEBOOK	CC	14-May-19	500.00	Business Management	B7900		
FACEBOOK	CC	19-May-19	500.00	Business Management	B7900		
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	1,241.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	876.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	-949.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1898870	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1898871	14-May-19	2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILY PSYCHOLOGY SERVICES	1902820	30-May-19	2,866.60	Business Management	A1305	Legal Service Provider	
FERRIES FAMILY GROUPS LTD	1902422	29-May-19	1,943.70	Childrens Services	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1901347	23-May-19	3,993.60	Childrens Services	E9902	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1902021	28-May-19	2,196.48	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1902021	28-May-19	10,115.04	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1902021	28-May-19	5,880.42	Childrens Services	E1170	Services	
FIRTREE LANDSCAPES LTD	1895771	01-May-19	2,100.00	Childrens Services	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	-1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	-913.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1898875	14-May-19	984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1898875	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FOCUS ON TRAINING	1896278	02-May-19	1,148.00	Business Management	P1042	Training	
FORDIES MINI COACHES	1897344	07-May-19	3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1898304	13-May-19	3,144.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1900679	20-May-19	3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1902423	29-May-19	3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1903591	31-May-19	528.15	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1897345	07-May-19	13,041.10	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1897345	07-May-19	11,660.27	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1897345	07-May-19	32,341.38	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1897345	07-May-19	10,889.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	1900402	17-May-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1901628	24-May-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1901628	24-May-19	2,997.34	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1901628	24-May-19	3,535.80	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1901628	24-May-19	3,196.73	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1901628	24-May-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1901628	24-May-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1903592	31-May-19	-1,367.14	Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1903592	31-May-19	4,757.14	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1898877	14-May-19	1,898.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FPH LAW	1898305	13-May-19	750.00	Business Management	A1305	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1903593	31-May-19	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1901349	23-May-19	963.95	Transformation and Resources	C0301	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1902025	28-May-19	1,797.12	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1902025	28-May-19	4,411.68	Childrens Services	E1170	Services	
FURBER ROOFING LIMITED	1896286	02-May-19	4,074.00	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1897350	07-May-19	545.93	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1902026	28-May-19	704.81	Business Management	F6050	Benefits	
G M TRAVEL	1897351	07-May-19	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1900682	20-May-19	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1902424	29-May-19	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1896287	02-May-19	1,719.44	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1895777	01-May-19	1,990.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1895777	01-May-19	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1899217	15-May-19	2,000.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1900406	17-May-19	1,600.00	Economic & Housing Growth	B7070	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1900406	17-May-19	1,600.00	Economic & Housing Growth	B7070	Services	
G4S CASH SOLUTIONS (UK) LTD	1902027	28-May-19	2,095.57	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1902027	28-May-19	705.57	Business Management	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1903594	31-May-19	4,194.67	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	1898880	14-May-19	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1898881	14-May-19	800.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1899218	15-May-19	1,388.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1898310	13-May-19	1,388.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1903595	31-May-19	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	1900407	17-May-19	1,900.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1902028	28-May-19	2,548.00	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1902028	28-May-19	3,588.00	Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK	1902029	28-May-19	1,880.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1902029	28-May-19	19,819.45	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1897103	03-May-19	2,167.50	Capital - Coordination	C0318	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1901634	24-May-19	1,855.36	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1896292	02-May-19	1,855.36	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1899220	15-May-19	932.72	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1900408	17-May-19	1,002.34	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1901634	24-May-19	958.74	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1900883	21-May-19	857.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1901634	24-May-19	605.48	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1897103	03-May-19	2,167.50	Transformation and Resources	C0318	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1897103	03-May-19	2,167.50	Transformation and Resources	C0318	Contractors - Main	
GEMCO SERVICE LIMITED	1896293	02-May-19	925.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GEOTECHNICS LIMITED	1902031	28-May-19	6,010.12	RE Environment & Regulation	C3536	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,500.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1898884	14-May-19	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GK TRAVEL	1897353	07-May-19	977.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1900686	20-May-19	920.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1900686	20-May-19	1,150.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1902427	29-May-19	1,037.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1896305	02-May-19	1,185.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLOBAL MARKETING GROUP LIMITED	1897105	03-May-19	559.02	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GOING PLACES	1901351	23-May-19	720.00	Delivery Services (Assistant Chief Executive)	L2430	Advertising, Publicity & Marketing	
GOLFSTOREHOUSE LIMITED	1897566	08-May-19	1,050.00	Delivery Services (Assistant Chief Executive)	L3401	Equipment, Furniture & Materials	
GOLFSTOREHOUSE LIMITED	1897566	08-May-19	774.00	Delivery Services (Assistant Chief Executive)	L3401	Equipment, Furniture & Materials	
GORDON LESTER EDUCATIONAL CONSULTING	1899698	16-May-19	3,312.50	Business Management	F4801	Hired or Contracted services	
GREASBY PLAYGROUP	1902035	28-May-19	2,601.77	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1902035	28-May-19	2,197.97	Childrens Services	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1902036	28-May-19	3,400.96	Childrens Services	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1902036	28-May-19	2,897.85	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1898886	14-May-19	1,863.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1902037	28-May-19	3,235.05	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1902037	28-May-19	2,079.81	Childrens Services	E1170	Services	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	1902853	30-May-19	540.00	Business Management	A6000	Rents - external	
GROUNDWORK AND LEISURE SERVICES LTD	1900884	21-May-19	720.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,143.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	605.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1898887	14-May-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
GUARDIAN NEWS & MEDIA LTD	1902038	28-May-19	2,295.00	Delivery Services (Assistant Chief Executive)	V1100	Advertising - Employee	
H F TRUST LIMITED	1898889	14-May-19	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1901096	22-May-19	21,102.27	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
H F TRUST LIMITED	1898889	14-May-19	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1898888	14-May-19	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1897356	07-May-19	1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
H F TRUST LIMITED	1897356	07-May-19	2,163.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
H JENKINSON & CO LTD	1897358	07-May-19	11,468.10	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	1901355	23-May-19	737.58	Delivery Services (Assistant Chief Executive)	D8000	Grounds Maintenance	
H T PROCESS CONTROL LIMITED	1897107	03-May-19	30,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
HABLA BILINGUAL DAY NURSERY	1902040	28-May-19	1,240.98	Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1902855	30-May-19	1,694.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1897359	07-May-19	734.80	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	1897568	08-May-19	5,075.20	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1897568	08-May-19	2,342.60	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1897917	10-May-19	682.50	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1897917	10-May-19	855.00	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1897917	10-May-19	810.00	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1897569	08-May-19	2,600.00	Childrens Services	E9960	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1899225	15-May-19	1,000.00	Economic & Housing Growth	B8450	Legal Service Provider	
HANDY CARS CONTRACTS	1897360	07-May-19	14,237.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1898330	13-May-19	11,773.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1900690	20-May-19	14,893.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1902430	29-May-19	14,220.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	1899226	15-May-19	6,489.58	Economic & Housing Growth	B8475	General Supplies and Services	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1901356	23-May-19	50,921.63	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1897362	07-May-19	1,024.08	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1897362	07-May-19	10,400.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARTFORD HEY LIMITED	1898891	14-May-19	561.96	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1898891	14-May-19	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1898891	14-May-19	999.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1898891	14-May-19	1,436.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARWELL MANOR	1897363	07-May-19	1,600.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1901358	23-May-19	37,413.41	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1901358	23-May-19	11,853.75	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1898331	13-May-19	3,644.44	Adult Social Care Services	C8201	Expenditure on Capital Grants	
HAVEN CARE (WIRRAL) LTD	1897364	07-May-19	2,168.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	1,064.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	-914.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	-1,828.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,128.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,128.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	-1,828.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	-1,828.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,128.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,128.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	-1,828.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	-1,828.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,128.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,128.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1898896	14-May-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898896	14-May-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898896	14-May-19	984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898896	14-May-19	984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898896	14-May-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	1,360.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898894	14-May-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898895	14-May-19	3,697.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1898895	14-May-19	3,169.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE OVAL LIMITED	1898897	14-May-19	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
HEALTH ACCESS LIMITED	1902865	30-May-19	2,187.30	Adult Care & Health	S6211	Medical Service Provider	
HEALTH TALKS LIMITED	1901101	22-May-19	750.00	Adult Care & Health	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1897920	10-May-19	4,326.43	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1897920	10-May-19	4,998.70	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1897921	10-May-19	14,446.27	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1897921	10-May-19	1,724.35	Adult Care & Health	S6231	Grants Paid	
HEATHBROOK LIMITED	1898899	14-May-19	1,894.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HELEN K ROBERTS	1896332	02-May-19	654.40	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1901644	24-May-19	520.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1901644	24-May-19	580.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1901644	24-May-19	620.00	Business Management	A1305	Legal Service Provider	
HESWALL CARE LIMITED	1898904	14-May-19	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	-578.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	-942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1898904	14-May-19	-900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL PCC	1901107	22-May-19	560.00	Business Management	A6000	Rents - external	
HEYSTRATEGY LIMITED	1899231	15-May-19	650.00	Childrens Services	E5960	Expenses	
HIGH PEAK SCHOOL LIMITED	1897926	10-May-19	7,812.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1902052	28-May-19	7,560.00	Childrens Services	E7080	Care Provision	
HILBRE CARE LIMITED	1898908	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1898907	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1898908	14-May-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1898908	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1898907	14-May-19	1,112.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1898907	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1898907	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1898907	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1901648	24-May-19	89,925.03	Childrens Services	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1896345	02-May-19	500.00	Childrens Services	E2030	Schools - Recharges within a Department	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1898909	14-May-19	2,500.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1898909	14-May-19	33,750.00	Childrens Services	E5949	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1898909	14-May-19	2,500.00	Childrens Services	E5949	Specialist Contracts & Fees	
HISTOGRANGE LIMITED	1898910	14-May-19	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1898910	14-May-19	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HMCTS	MANUAL	01-May-19	11,420.00	Business Management	A1300	Legal Service Provider	
HOLLY BANK TRUST	1898911	14-May-19	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1898911	14-May-19	5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1902882	30-May-19	772.35	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1901364	23-May-19	2,526.14	Balance Sheet	00000	VAT Claims Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLY TRINITY PRE-SCH PLAY GRP	1896346	02-May-19	844.80	Childrens Services	E9902	Educational Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1901365	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1902054	28-May-19	1,561.56	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1902054	28-May-19	820.82	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1897374	07-May-19	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1898351	13-May-19	3,440.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1900697	20-May-19	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1902433	29-May-19	4,120.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1896347	02-May-19	2,796.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME-START WIRRAL	238743	17-May-19	579.40	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HOPE CHURCH WIRRAL	1901110	22-May-19	540.00	Business Management	A6000	Rents - external	
HORTICON LIMITED	1901367	23-May-19	2,438.85	Children & Young People	C2042	Contractors - Main	
HOUSING WITH CARE LIMITED	1898913	14-May-19	1,126.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1898913	14-May-19	-1,078.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1898913	14-May-19	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1897732	09-May-19	1,331.27	Business Management	X7102	Pay Certificate	
HOWDEN UK GROUP LIMITED	1902059	28-May-19	1,331.35	Business Management	X7102	Pay Certificate	
HOYLAKE COMMUNITY CENTRE	1898914	14-May-19	673.50	Childrens Services	E1410	Child Centre - Board Money	
HOYLAKE COTTAGE	1902434	29-May-19	19,921.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	604.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	620.97	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1898915	14-May-19	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE SCHOOL OF DANCE	1900894	21-May-19	6,393.10	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
HSL COMPLIANCE LIMITED	1903602	31-May-19	798.79	Adult Care & Health	S6150	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1901112	22-May-19	2,593.20	Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1902060	28-May-19	1,139.05	Childrens Services	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1897928	10-May-19	2,875.56	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1897929	10-May-19	526.29	Children & Young People	C2820	Contractors - Main	
HULME HALL	1896350	02-May-19	766.67	Business Management	P1042	Training - Professional	
HUWS GRAY FITLOCK LTD	1897574	08-May-19	1,267.95	Delivery Services (Assistant Chief Executive)	H7420	Equipment, Furniture & Materials	
HYDROSPHERE UK LIMITED	1897930	10-May-19	3,616.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
IAN COOKE AUTOS	1901653	24-May-19	2,493.11	Business Management	X1000	Motor Claims 2019/20	
IAN COOKE AUTOS	1902062	28-May-19	1,383.93	Business Management	X1000	Motor Claims 2019/20	
ICARE SOLUTIONS WIRRAL LIMITED	1900895	21-May-19	10,428.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	1903604	31-May-19	11,965.20	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	1895793	01-May-19	6,286.80	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	1897735	09-May-19	4,002.00	Adult Social Care Services	C8201	Expenditure on Capital Grants	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1898917	14-May-19	2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1903606	31-May-19	594.00	Business Management	A1305	Legal Service Provider	
IMEDIAT LIMITED	1897123	03-May-19	3,106.00	Economic & Housing Growth	B7070	Printing, Stationery & General Office Expenses	
IN PROFESSIONAL DEVELOPMENT LIMITED	1898919	14-May-19	1,850.00	Business Management	F4801	Training Expenses	
INITIAL PROJECTS LIMITED T/A ENITIAL	1899236	15-May-19	1,393.05	Childrens Services	H2400	Repairs, alterations and maintenance	
INSPIRATIONS WHOLESALE	1897738	09-May-19	1,589.49	Childrens Services	E9965	Grants & Subscriptions	
INSPIRE TRAINING & EDUCATION	1902065	28-May-19	1,683.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRING SCIENCE	1897124	03-May-19	1,020.60	Childrens Services	E2940	IR35	
INTELLITEC MV LIMITED	1900444	17-May-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1902068	28-May-19	4,929.60	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1902063	28-May-19	800.00	Business Management	P1042	Training	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	1901371	23-May-19	43,226.58	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1901371	23-May-19	-3,702.22	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1901371	23-May-19	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1901116	22-May-19	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	MANUAL	31-May-19	87,181.15	Economic & Housing Growth	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LTD	1897379	07-May-19	516.60	Delivery Services (Assistant Chief Executive)	L3250	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1902069	28-May-19	2,943.14	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1902069	28-May-19	2,312.60	Childrens Services	E1170	Services	
ISTOCK	CC	14-May-19	1,000.00	Business Management	B7900		
IVY BOARDING KENNELS & CATTERY LIMITED	1900446	17-May-19	1,950.10	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1902895	30-May-19	2,089.33	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1902895	30-May-19	1,294.65	Childrens Services	E9965	Grants & Subscriptions	
J & J LEARMONTH	1903608	31-May-19	1,202.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1901655	24-May-19	4,021.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1897128	03-May-19	1,020.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1898369	13-May-19	520.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1900447	17-May-19	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1898369	13-May-19	6,745.20	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1900447	17-May-19	5,407.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J J S FLOORING LIMITED	1900448	17-May-19	1,067.50	Childrens Services	E9965	Grants & Subscriptions	
J N E SECURITY LIMITED	1900898	21-May-19	1,670.50	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
J P F SYSTEMS LIMITED	1897937	10-May-19	683.00	Childrens Services	E1440	Repairs, alterations and maintenance	
J P LENNARD LTD	1898920	14-May-19	942.05	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	1897939	10-May-19	28,702.87	Transformation and Resources	C0304	Demolition	
J&K TRAVEL LIMITED	1897381	07-May-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1898374	13-May-19	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1900704	20-May-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1902440	29-May-19	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JAH-JIREH CHARITY HOMES	1898921	14-May-19	1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES CAVANAGH	1900900	21-May-19	540.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
JANS DEN - JANICE KELLY - CHILDMINDER	1902071	28-May-19	809.25	Childrens Services	E1170	Services	
JAPANESE KNOTWEED LIMITED	1902072	28-May-19	13,869.50	Capital - Coordination	C0318	Contractors - Main	
JAPANESE KNOTWEED LIMITED	1902072	28-May-19	13,869.50	Transformation and Resources	C0318	Contractors - Main	
JAPANESE KNOTWEED LIMITED	1902072	28-May-19	13,869.50	Transformation and Resources	C0318	Contractors - Main	
JASMINE CARE HOLDINGS LIMITED	1898923	14-May-19	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JENNIFER SCULLY	1901664	24-May-19	2,908.00	Economic & Housing Growth	B7527	General Supplies and Services	
JENX LIMITED	1896422	02-May-19	2,598.10	Childrens Services	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1901665	24-May-19	3,786.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JLT SPECIALTY LIMITED	1902077	28-May-19	8,755.20	Business Management	X1100	Premiums Suspense	
JLT SPECIALTY LIMITED	1902954	30-May-19	80,365.42	Business Management	X1100	Premiums Suspense	
JLT SPECIALTY LIMITED	1902077	28-May-19	327,228.16	Business Management	X1100	Premiums Suspense	
JLT SPECIALTY LIMITED	1902077	28-May-19	28,000.00	Business Management	X1100	Premiums Suspense	
JOANNE JADE ABRAHAM	1901666	24-May-19	1,166.67	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1900457	17-May-19	526.67	Business Management	A1305	Legal Service Provider	
JOE ROOCROFT & SONS LIMITED	1897383	07-May-19	227,407.33	RE Environment & Regulation	C5301	Contractors - Main	
JOHN BEECH LIMITED	1902973	30-May-19	1,644.30	Childrens Services	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1902973	30-May-19	2,088.80	Childrens Services	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1902973	30-May-19	1,549.80	Childrens Services	E9965	Grants & Subscriptions	
JOHN GOOD LIMITED	1897384	07-May-19	785.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOHN MCKENNA	1901670	24-May-19	1,420.00	Business Management	A1305	Legal Service Provider	
JOHN MILLER BUILDERS	1895799	01-May-19	1,239.00	Childrens Services	E9965	Grants & Subscriptions	
JPM CHILD CARE CONSULTANTS LIMITED	1897134	03-May-19	560.00	Childrens Services	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1900461	17-May-19	700.00	Childrens Services	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1903619	31-May-19	600.00	Childrens Services	E7042	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1901127	22-May-19	742.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1897580	08-May-19	129,145.50	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1902087	28-May-19	910.37	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1902088	28-May-19	599.04	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	1902089	28-May-19	1,397.76	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1902088	28-May-19	1,979.64	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1902089	28-May-19	5,597.98	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1902088	28-May-19	625.56	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1902089	28-May-19	2,000.31	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1901128	22-May-19	37,193.04	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	1903620	31-May-19	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM	1903621	31-May-19	3,755.00	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
KARL LORNIIE LTD	1900907	21-May-19	7,539.53	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
KAVANAGH HEALTH CARE LIMITED	1898927	14-May-19	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1898927	14-May-19	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1897139	03-May-19	1,322.86	Adult Care & Health	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1903623	31-May-19	1,486.68	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1900909	21-May-19	1,779.18	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1895802	01-May-19	867.30	Childrens Services	E9965	Grants & Subscriptions	
KDE LIMITED	1897139	03-May-19	847.98	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	920.28	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	1,392.73	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1900909	21-May-19	2,847.24	Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED	1897139	03-May-19	596.58	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1895801	01-May-19	767.87	Childrens Services	E2450	Repairs, alterations and maintenance	
KDE LIMITED	1897139	03-May-19	1,186.88	Childrens Services	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1901129	22-May-19	510.89	Delivery Services (Assistant Chief Executive)	D4040	Grounds Maintenance	
KDE LIMITED	1899851	16-May-19	953.64	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	6,732.15	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	5,921.43	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	5,192.90	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1899851	16-May-19	677.82	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	1,733.04	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1901129	22-May-19	2,134.86	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	761.07	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	542.96	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	1,221.41	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	2,320.43	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1897949	10-May-19	633.28	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	4,133.86	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1899851	16-May-19	1,489.81	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1903623	31-May-19	4,301.48	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1899851	16-May-19	602.16	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	1,068.89	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1901379	23-May-19	1,404.24	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1902093	28-May-19	1,199.70	RE Environment & Regulation	C5197	Contractors - Main	
KDE LIMITED	1897744	09-May-19	16,600.00	Transformation and Resources	C0049	Contractors - Main	
KELTIC LIMITED	1897141	03-May-19	1,372.85	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
KENWRIGHT ELECTRICAL SERVICES	1903626	31-May-19	525.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898931	14-May-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898932	14-May-19	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898932	14-May-19	4,088.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898930	14-May-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898929	14-May-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1898930	14-May-19	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS GROUP ALLIANCE CARE AND EDUCATION	1897952	10-May-19	14,140.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1897952	10-May-19	2,550.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1897952	10-May-19	15,655.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1897952	10-May-19	15,150.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1901682	24-May-19	15,655.00	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1899249	15-May-19	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1901383	23-May-19	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KIDS PLANET DAY NURSERIES LIMITED	1901384	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	1902096	28-May-19	1,996.80	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1902095	28-May-19	627.12	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1902096	28-May-19	12,702.69	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1902096	28-May-19	8,868.56	Childrens Services	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	-1,285.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	-1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	-942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	-900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1898935	14-May-19	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSMEAD SCHOOL	1897583	08-May-19	4,291.33	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1897583	08-May-19	3,924.33	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1902099	28-May-19	812.57	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1902099	28-May-19	1,373.30	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1897583	08-May-19	2,967.00	Childrens Services	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1898936	14-May-19	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KROL CORLETT CONSTRUCTION LIMITED	1897953	10-May-19	16,826.55	Childrens Services	E2420	Repairs, alterations and maintenance	
KUDOS CATERING (UK) LIMITED	1895804	01-May-19	625.80	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
KUDOS CATERING (UK) LIMITED	1898464	13-May-19	1,271.40	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
KUDOS CATERING (UK) LIMITED	1902101	28-May-19	600.30	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1899875	16-May-19	610.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1897585	08-May-19	818.75	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L & L INVESTMENTS (NORTH WEST) LIMITED	1897747	09-May-19	2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
L & L PROPERTY DEVELOPERS LIMITED	1903054	30-May-19	2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
L & R ROADLINES LIMITED	1900468	17-May-19	3,695.53	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1903628	31-May-19	863.71	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1897145	03-May-19	700.41	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L LEWIS	1900716	20-May-19	1,211.52	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1897390	07-May-19	860.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	1902103	28-May-19	940.68	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1902103	28-May-19	2,768.61	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1902104	28-May-19	4,195.85	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1902104	28-May-19	3,531.76	Childrens Services	E1170	Services	
LANCASHIRE COUNTY COUNCIL	1898468	13-May-19	8,154.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
LANCASTER COURT CARE HOME	1898937	14-May-19	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	1897391	07-May-19	534.49	Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
L'ARCHE UK	1900469	17-May-19	8,244.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LEARNING POOL LIMITED	1897393	07-May-19	8,200.00	Business Management	P1042	Training	
LEASEDRIVE LIMITED T/A ZENITH	1897748	09-May-19	13,277.10	Business Management	X7102	Pay Certificate	971.44

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEASEDRIVE LIMITED T/A ZENITH	1897748	09-May-19	14,233.62	Business Management	X7102	Pay Certificate	1040.13
LEASEPLAN UK LTD	1903067	30-May-19	-2,604.70	Business Management	X7105	Pay Certificate	-206.73
LEASEPLAN UK LTD	1903067	30-May-19	-2,354.86	Business Management	X7105	Pay Certificate	
LEASEPLAN UK LTD	1903067	30-May-19	725.24	Business Management	X7105	Pay Certificate	48.74
LEASEPLAN UK LTD	1903067	30-May-19	725.24	Business Management	X7105	Pay Certificate	48.74
LEASEPLAN UK LTD	1903067	30-May-19	725.24	Business Management	X7105	Pay Certificate	48.74
LEASEPLAN UK LTD	1903067	30-May-19	725.24	Business Management	X7105	Pay Certificate	48.74
LEASEPLAN UK LTD	1903067	30-May-19	-906.85	Business Management	X7105	Pay Certificate	
LEASEPLAN UK LTD	1903067	30-May-19	725.24	Business Management	X7105	Pay Certificate	48.74
LEASEPLAN UK LTD	1903067	30-May-19	569.31	Business Management	X7105	Pay Certificate	36.06
LEASEPLAN UK LTD	1903067	30-May-19	569.31	Business Management	X7105	Pay Certificate	36.06
LEASOWE COMMUNITY HOMES	1900472	17-May-19	1,750.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEE BOLTON MONIER WILLIAMS	1896543	02-May-19	1,369.00	Children & Young People	C0916	Miscellaneous	
LEEDS BECKETT UNIVERSITY	1899255	15-May-19	1,500.00	Childrens Services	H2260	Equipment, Furniture & Materials	
LEONARD CHESHIRE DISABILITY	1898939	14-May-19	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1898940	14-May-19	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1898938	14-May-19	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1898940	14-May-19	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1898939	14-May-19	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1898939	14-May-19	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEVERHULME HOTEL & SPA LIMITED	1895809	01-May-19	826.00	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1895809	01-May-19	1,096.20	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1897750	09-May-19	1,151.01	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1900474	17-May-19	843.50	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1900474	17-May-19	1,136.10	Childrens Services	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1898482	13-May-19	-619.65	Business Management	X7105	Pay Certificate	-39.2
LEX AUTOLEASE LTD	1898482	13-May-19	-1,144.44	Business Management	X7105	Pay Certificate	-58.63
LEX AUTOLEASE LTD	1903074	30-May-19	-1,185.39	Business Management	X7105	Pay Certificate	-74.63
LEXTOX	1897148	03-May-19	1,145.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1897148	03-May-19	1,905.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1898483	13-May-19	1,190.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1899891	16-May-19	1,385.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1897958	10-May-19	1,760.00	Childrens Services	E7023	Care Provision	
LEXTOX	1899257	15-May-19	620.00	Childrens Services	E7029	Care Provision	
LHT (RODNEY DIVISION)	1897394	07-May-19	3,627.80	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1897394	07-May-19	2,178.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1901137	22-May-19	14,426.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1901688	24-May-19	14,426.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1902448	29-May-19	15,056.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1898942	14-May-19	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1898942	14-May-19	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1898943	14-May-19	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1898943	14-May-19	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1898943	14-May-19	12,071.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1898943	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1897395	07-May-19	108,788.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1902448	29-May-19	93,227.66	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LITTLE ANGELS DAY NURSERY	1902115	28-May-19	1,198.08	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1902115	28-May-19	6,917.04	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1902115	28-May-19	4,080.18	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1901389	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	1902117	28-May-19	1,397.76	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1902116	28-May-19	2,595.84	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1902117	28-May-19	1,626.30	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1902116	28-May-19	7,995.00	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1902117	28-May-19	1,363.05	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1902116	28-May-19	2,259.27	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1902118	28-May-19	584.72	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	1902119	28-May-19	998.40	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1902119	28-May-19	9,931.20	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1902119	28-May-19	4,521.60	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1902120	28-May-19	998.40	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1902120	28-May-19	4,317.30	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1902120	28-May-19	1,939.47	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1901390	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1902121	28-May-19	1,198.08	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1902121	28-May-19	2,660.19	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1902121	28-May-19	1,526.07	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1901690	24-May-19	998.40	Childrens Services	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1902122	28-May-19	1,344.51	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1902122	28-May-19	6,993.40	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1902122	28-May-19	3,790.33	Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1902123	28-May-19	522.60	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1902124	28-May-19	798.72	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1902124	28-May-19	1,951.56	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1902125	28-May-19	3,394.56	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1902125	28-May-19	3,415.23	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1902125	28-May-19	1,321.71	Childrens Services	E1170	Services	
LIVERPOOL CITY COUNCIL	1899914	16-May-19	251,875.00	Business Management	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1897752	09-May-19	7,708.80	Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
LIVERPOOL CITY REGION COMBINED AUTHORITY	MANUAL	20-May-19	177,646.20	Business Management	W1000	Payments to Other Local Authorities	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1900477	17-May-19	1,505.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1902449	29-May-19	980.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1902449	29-May-19	980.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LIVING AMBITIONS LIMITED	1895817	01-May-19	3,920.00	Adult Care & Health	S6121	Social Care Activities	
LIVING AMBITIONS LIMITED	1897150	03-May-19	3,420.00	Adult Care & Health	S6121	Social Care Activities	
LOCAL GOVERNMENT INFORMATION UNIT	1902127	28-May-19	13,300.00	Business Management	A9110	Grants & Subscriptions	
LOCAL PARTNERSHIPS	1900916	21-May-19	3,225.33	Delivery Services (Assistant Chief Executive)	H7090	Consultants	
LOCAL PARTNERSHIPS	1900916	21-May-19	3,796.55	Delivery Services (Assistant Chief Executive)	H7090	Consultants	
LOCAL PARTNERSHIPS	1900916	21-May-19	1,612.50	Delivery Services (Assistant Chief Executive)	H7090	Consultants	
LOCAL SOLUTIONS	1897592	08-May-19	3,095.20	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1897592	08-May-19	7,358.40	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1898946	14-May-19	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1898946	14-May-19	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1898946	14-May-19	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1897592	08-May-19	788.40	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1897592	08-May-19	876.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1897592	08-May-19	1,343.20	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1897592	08-May-19	1,868.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1897592	08-May-19	1,080.40	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1897592	08-May-19	1,168.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1897592	08-May-19	4,905.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1897592	08-May-19	759.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1897592	08-May-19	876.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1897397	07-May-19	14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1897961	10-May-19	1,362.86	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1898947	14-May-19	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1898948	14-May-19	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1898949	14-May-19	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LUCY'S LAMBS - LUCY MACKIE	1902129	28-May-19	940.68	Childrens Services	E1170	Services	
LUZI TYPE FONT	CC	13-May-19	822.12	Business Management	B7900		
LV=	1900483	17-May-19	778.09	Business Management	X1000	Liability Claims 2018/19	
LYJON COMPANY LTD	1901391	23-May-19	11,998.13	Children & Young People	C1601	Contractors - Main	
LYJON COMPANY LTD	1901391	23-May-19	1,000.00	Children & Young People	C1751	Contractors - Main	
LYJON COMPANY LTD	1897964	10-May-19	27,626.00	Sport & Recreation	C8029	Contractors - Main	
LYNNE MCSHERRY T/A OPULENCE HAIR AND BEAUTY	1895820	01-May-19	826.00	Childrens Services	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	1901392	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
LYN'S LITTLE ONES	1902130	28-May-19	3,594.24	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1902130	28-May-19	1,154.79	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1902131	28-May-19	5,556.46	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1902131	28-May-19	4,631.25	Childrens Services	E1170	Services	
M W TRANSPORT	1897401	07-May-19	12,500.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1898507	13-May-19	10,240.78	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1900723	20-May-19	12,800.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1902451	29-May-19	11,884.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1897154	03-May-19	14,858.89	Children & Young People	C2073	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1897755	09-May-19	16,187.22	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1900724	20-May-19	17,925.44	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1901696	24-May-19	2,809.66	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	1898951	14-May-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1898951	14-May-19	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1898952	14-May-19	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1898952	14-May-19	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1898951	14-May-19	2,581.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1898951	14-May-19	1,346.60	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1898952	14-May-19	-1,122.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1898951	14-May-19	3,927.92	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1895822	01-May-19	11,178.75	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1897402	07-May-19	4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1897402	07-May-19	542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1898951	14-May-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1898951	14-May-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1898952	14-May-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1898952	14-May-19	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1898951	14-May-19	3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1898951	14-May-19	3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1898952	14-May-19	-840.10	Adult Care & Health	S6121	Physical Support - Older People (65+)	
MACINTYRE CARE	1898952	14-May-19	-840.10	Adult Care & Health	S6121	Physical Support - Older People (65+)	
MACINTYRE CARE	1895822	01-May-19	11,178.75	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1895822	01-May-19	1,490.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1897402	07-May-19	4,065.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1903136	30-May-19	6,114.46	Delivery Services (Assistant Chief Executive)	L2300	Rents - external	
MAGENTA LIVING	1896607	02-May-19	2,267.30	Childrens Services	E7022	Care Provision	
MAGENTA LIVING	1897968	10-May-19	783.96	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1897968	10-May-19	978.55	Childrens Services	E7080	Care Provision	
MAGENTA LIVING	1900919	21-May-19	12,047.33	Delivery Services (Assistant Chief Executive)	H7180	General Supplies and Services	
MAGENTA LIVING	1900919	21-May-19	7,259.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1900919	21-May-19	22,620.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1900486	17-May-19	4,083.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1901697	24-May-19	5,151.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAKING SPACE	1897403	07-May-19	3,986.84	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAN COED VM LIMITED	1902137	28-May-19	1,899.25	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1902137	28-May-19	5,470.42	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1899263	15-May-19	1,834.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1899263	15-May-19	3,036.13	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1899263	15-May-19	693.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1899263	15-May-19	888.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1899263	15-May-19	535.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1902137	28-May-19	2,059.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1902139	28-May-19	1,006.20	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1902139	28-May-19	879.84	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1898954	14-May-19	2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARIA FRANCES WHITE - CHILDMINDER	1902141	28-May-19	813.15	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIA FRANCES WHITE - CHILDMINDER	1902141	28-May-19	650.52	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1901394	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
MARIGOLD DAY NURSERY LTD	1902142	28-May-19	8,901.75	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1902142	28-May-19	1,888.25	Childrens Services	E1170	Services	
MARWOOD ELECTRICAL CO LTD	1900491	17-May-19	1,331.32	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1901701	24-May-19	1,174.96	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1901147	22-May-19	4,429.80	RE Environment & Regulation	C5233	Contractors - Main	
MASSAMS SUPPLIES LIMITED	1902148	28-May-19	920.70	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
MASSAMS SUPPLIES LIMITED	1901148	22-May-19	917.91	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
MATRIX SCM LIMITED	1895824	01-May-19	1,621.73	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	986.19	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	-1,621.73	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,621.73	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	-986.19	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	986.19	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,314.92	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,314.92	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,621.73	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,215.32	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,215.33	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	911.49	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	756.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,134.24	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	766.08	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,149.12	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	766.08	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,532.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,134.24	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,134.24	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,512.32	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,532.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,532.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	815.97	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,532.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,512.32	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,134.24	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,532.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,512.32	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,512.32	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,532.16	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	901.59	Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,739.44	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	906.99	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	810.83	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	2,655.45	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,422.95	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	808.27	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	816.77	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,554.47	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	771.25	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,494.69	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	617.05	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	740.04	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,805.59	Business Management	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1901149	22-May-19	1,040.18	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	888.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,101.88	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,375.11	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	687.18	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	789.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	678.37	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	2,049.96	Business Management	F1090	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,049.96	Business Management	F1090	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	2,562.45	Business Management	F1090	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,049.97	Business Management	F1090	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,583.55	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,295.88	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	4,200.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,680.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,680.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,680.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,307.20	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	3,412.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	3,412.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	2,887.50	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	4,200.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,310.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	-16,634.76	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1897595	08-May-19	-11,158.45	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1899268	15-May-19	-15,620.30	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1901149	22-May-19	-14,056.46	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1902453	29-May-19	-16,157.70	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1895824	01-May-19	2,150.64	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,612.98	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,612.98	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,612.98	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	522.00	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	2,799.77	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	2,099.82	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	522.00	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	809.63	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,799.76	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	540.36	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,125.76	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	562.88	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,266.48	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,090.58	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,599.45	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,279.56	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	-1,256.68	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,256.68	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,279.56	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,599.45	Childrens Services	E6282	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1902453	29-May-19	1,279.56	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,900.00	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,900.00	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,375.00	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,900.00	Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,788.84	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,490.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,490.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,788.84	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	666.37	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	531.41	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,648.80	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,513.79	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,513.79	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	694.29	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,465.60	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,177.40	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	2,002.16	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,357.50	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	577.19	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,122.88	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,685.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,328.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,404.32	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	2,002.16	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,600.92	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,600.93	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	736.12	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	577.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,877.24	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,877.24	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,294.56	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	934.96	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,042.84	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,294.56	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	928.69	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	928.69	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,294.56	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,013.12	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,013.12	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,269.72	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,269.72	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,022.84	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,022.83	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,237.50	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,237.50	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,269.73	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,215.72	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,080.66	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1895824	01-May-19	1,215.74	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,233.36	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,013.12	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	979.33	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	993.54	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,173.32	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	993.54	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,173.32	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,013.12	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,215.73	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,232.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	992.96	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,173.32	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,013.12	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,063.25	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,054.17	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,308.61	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,063.25	Childrens Services	E7025	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,215.73	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,013.12	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,013.12	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,215.73	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,013.12	Childrens Services	E7026	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,449.01	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,167.26	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	885.51	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,449.01	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	980.72	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,321.20	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	980.72	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,027.61	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	948.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	999.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,027.60	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	980.72	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,321.20	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,308.25	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,176.84	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	506.56	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,215.73	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,477.44	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,198.85	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,340.29	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,340.29	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	908.24	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,245.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	-1,340.29	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,245.60	Childrens Services	E7030	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1902453	29-May-19	-1,340.29	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,307.87	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	908.27	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,458.02	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,458.00	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,781.64	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,458.02	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,458.00	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,781.64	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,781.64	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,458.02	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,458.02	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	617.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,781.64	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	566.27	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,781.64	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,281.60	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,905.12	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,346.76	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,032.40	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,746.36	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,719.91	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,068.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,905.12	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,281.60	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,298.17	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,335.27	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	593.44	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,032.40	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,186.88	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,772.82	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	811.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,231.20	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	745.67	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,032.84	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	811.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	991.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,428.54	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,050.96	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	729.45	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	811.92	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,026.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,304.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	567.35	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	811.94	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,231.20	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	811.92	Childrens Services	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1902453	29-May-19	737.56	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,428.54	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,231.20	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,050.96	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,350.15	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,118.12	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,013.11	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,053.57	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,013.12	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,118.12	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	608.23	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,013.12	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,335.95	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,379.01	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,118.12	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,076.19	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,013.12	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	785.62	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,167.84	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,167.84	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,167.84	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,086.74	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,402.93	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,402.93	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,053.88	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,441.91	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,308.24	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,308.26	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,243.82	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,243.82	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,243.82	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	518.22	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,243.82	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,180.80	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	951.20	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	943.00	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,180.80	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	943.00	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,268.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,148.19	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,013.12	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,029.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,029.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,013.12	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,296.13	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,050.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	754.23	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	762.34	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	746.12	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	973.20	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	535.26	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,609.95	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,287.97	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,287.96	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,287.96	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,287.96	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,099.53	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1895824	01-May-19	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,193.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,193.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	3,292.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	2,634.12	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	961.64	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,099.52	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	721.23	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	632.21	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	3,292.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	824.64	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	2,018.79	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	961.64	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	624.64	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	644.16	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,473.02	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	692.04	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	561.60	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	905.41	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	561.60	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	746.35	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	561.60	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	734.12	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	905.41	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	692.64	Childrens Services	H4020	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	4,830.90	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	3,864.72	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	3,864.72	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	4,830.90	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	3,864.72	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,850.78	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,850.78	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,440.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,152.48	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,152.48	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,285.25	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,529.45	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,152.48	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,439.48	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,850.77	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	5,461.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	4,369.48	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	4,369.48	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	5,580.85	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	4,464.68	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	1,239.47	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1895824	01-May-19	774.34	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	684.78	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1897595	08-May-19	1,022.78	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	1,057.46	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1899268	15-May-19	700.59	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	784.86	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1901149	22-May-19	1,308.80	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	1,031.14	Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1902453	29-May-19	621.57	Economic & Housing Growth	B7070	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-1,023.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-1,527.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-682.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-682.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	682.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	1,364.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1898964	14-May-19	-509.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERSEY MEDICAL SERVICES LIMITED	1903645	31-May-19	1,160.00	Business Management	F5100	Equipment, Furniture & Materials	
MERSEYCARER TRANSPORT SERVICES LIMITED	1897407	07-May-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1898529	13-May-19	1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1900727	20-May-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1902455	29-May-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1897407	07-May-19	2,351.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1898529	13-May-19	1,780.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1900727	20-May-19	2,351.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1902455	29-May-19	2,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYSIDE CASTINGS LIMITED	1897758	09-May-19	1,425.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	1898966	14-May-19	1,425.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	1898966	14-May-19	1,425.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1897408	07-May-19	784.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1897973	10-May-19	826.80	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	MANUAL	10-May-19	837,385.30	Business Management	X9114	Council Tax Income A/C	
MERSEYSIDE PENSION FUND	MANUAL	20-May-19	218,238.47	Business Management	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	MANUAL	31-May-19	219,278.55	Business Management	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1897975	10-May-19	8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1897975	10-May-19	1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1896648	02-May-19	2,030.00	Childrens Services	E7022	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1901710	24-May-19	3,250.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEYTRAVEL	1897410	07-May-19	1,975.00	Childrens Services	E9966	Travel Exps-Other	
MERSEYTRAVEL	1903647	31-May-19	4,057.20	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYTRAVEL	MANUAL	20-May-19	2,173,600.00	Economic & Housing Growth	F5040	Levies	
MERSEYTRAVEL	238759	17-May-19	853.00	Business Management	X7104	Pay Certificate	
MERSEYVIEW RESIDENTIAL HOME	1898986	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1898986	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1898986	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1898986	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1898986	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1898988	14-May-19	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
MIDLAND BUILDING (NW) LIMITED	1895831	01-May-19	1,745.88	Childrens Services	E9965	Grants & Subscriptions	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MP ELECTRONIC FIRE & SECURITY LIMITED	1897600	08-May-19	2,291.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MULTI SURFACE CLEANERS	1900927	21-May-19	1,400.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1901406	23-May-19	975.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1901159	22-May-19	1,010.04	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1901159	22-May-19	1,580.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1895833	01-May-19	1,221.30	Childrens Services	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1895833	01-May-19	1,115.10	Childrens Services	E9965	Grants & Subscriptions	
N E PLANT SERVICES	1897171	03-May-19	584.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NATALIE POWELL	1898998	14-May-19	1,000.00	Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1898998	14-May-19	920.00	Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1898998	14-May-19	840.00	Business Management	A1305	Legal Service Provider	
NATIONWIDE CAPITAL FINANCE LIMITED	1897173	03-May-19	2,210.00	Business Management	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	1901407	23-May-19	49,039.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1897174	03-May-19	40,177.10	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1898999	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-1,454.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1900505	17-May-19	10,744.50	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1898999	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1897414	07-May-19	1,594.90	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	672.86	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,752.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	-949.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1899000	14-May-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1897983	10-May-19	30,190.50	Adult Care & Health	S6231	Grants Paid	
NEIL O'BRIEN ENTERTAINMENT	1897766	09-May-19	995.66	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEO COMMUNITY CAFE	1899277	15-May-19	1,000.00	Business Management	B7566	Grants to Voluntary Organisations	
NETWORK RAIL INFRASTRUCTURE LIMITED	1903218	30-May-19	1,278.89	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
NEW BRIGHTON DAY NURSERY LIMITED	1901409	23-May-19	4,992.00	Childrens Services	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	1902168	28-May-19	2,974.17	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1902168	28-May-19	14,030.82	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1902168	28-May-19	11,122.18	Childrens Services	E1170	Services	
NEWBLOOM HEALTHCARE	1899002	14-May-19	3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	2,044.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	2,044.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	3,500.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,400.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	1,611.43	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1899002	14-May-19	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1900507	17-May-19	6,214.29	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1899003	14-May-19	560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1899003	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1899004	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWSCO INSIDER LIMITED	1898557	13-May-19	8,800.00	Economic & Housing Growth	B8450	Hospitality	
NEWSCO INSIDER LIMITED	1898557	13-May-19	1,555.00	Economic & Housing Growth	B8450	Hospitality	
NEWSQUEST MEDIA GROUP	1903656	31-May-19	1,300.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1897418	07-May-19	900.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1902170	28-May-19	960.12	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1900508	17-May-19	650.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY)L	1903657	31-May-19	4,200.00	RE Environment & Regulation	C5079	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY)L	1903657	31-May-19	4,800.00	RE Environment & Regulation	C5079	Contractors - Main	
NEXT CHAPTER (NW) CIC	1895837	01-May-19	1,490.00	Childrens Services	E7041	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1895838	01-May-19	15,562.30	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1902460	29-May-19	13,778.63	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS ARDEN AND GEM CSU	1903221	30-May-19	1,908.00	Adult Care & Health	P4201	Services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1899005	14-May-19	4,728.00	Adult Care & Health	P4020	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1897177	03-May-19	1,500.00	Business Management	A9110	Grants & Subscriptions	
NHS WIRRALCCG	1902461	29-May-19	2,655,600.50	Business Management	X8000	Better Care Fund Expenditure	
NIECYNNOOS - DENISE WALCH	1902171	28-May-19	627.12	Childrens Services	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-1,018.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	-1,050.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1899008	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1899009	14-May-19	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1902462	29-May-19	3,040.20	Childrens Services	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1899281	15-May-19	520.00	Childrens Services	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1897178	03-May-19	4,599.56	Delivery Services (Assistant Chief Executive)	L2300	Rents - external	
NORTH WEST COMMUNITY SERVICES LIMITED	1900040	16-May-19	32,567.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1897421	07-May-19	1,293.12	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1900510	17-May-19	600.00	Business Management	A6000	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1900510	17-May-19	600.00	Business Management	A6000	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1902463	29-May-19	1,570.00	Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	50,742.69	Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	21,670.71	Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	830.62	Childrens Services	E2080	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897179	03-May-19	740.00	Childrens Services	E2180	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897179	03-May-19	544.94	Childrens Services	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897179	03-May-19	1,721.34	Childrens Services	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897179	03-May-19	584.36	Childrens Services	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897179	03-May-19	797.68	Childrens Services	E5430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1901170	22-May-19	2,310.32	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	791.30	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	612.20	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1902463	29-May-19	552.42	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	1,098.81	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1900510	17-May-19	10,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897179	03-May-19	662.63	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1900510	17-May-19	1,200.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1897991	10-May-19	856.74	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1901413	23-May-19	22,652.65	Sport & Recreation	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1901413	23-May-19	1,673.71	Transformation and Resources	C2622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1901413	23-May-19	915.88	Business Management	X1000	Property Claims (fire, flood etc)	
NORTH YORKSHIRE MOBILITY & SAFETY	1897423	07-May-19	1,967.44	Delivery Services (Assistant Chief Executive)	H7420	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTHERN GOLF & SPORTS (M/C) LIMITED	1900043	16-May-19	4,314.66	Delivery Services (Assistant Chief Executive)	L3401	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1898567	13-May-19	12,125.00	Childrens Services	H2260	Communications & Computing	
NORWAY LODGE NURSING HOME	1899011	14-May-19	-1,098.24	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1899011	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	1,682.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	1,749.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1899011	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWEST MARINE LIMITED	1896716	02-May-19	516.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	1902176	28-May-19	2,858.00	Delivery Services (Assistant Chief Executive)	V1410	Repairs, alterations and maintenance	
NUGENT CARE	1900512	17-May-19	11,035.80	Childrens Services	E7080	Care Provision	
NUGENT CARE	1900512	17-May-19	11,544.43	Childrens Services	E7080	Care Provision	
NUMBER 7	1900513	17-May-19	3,122.00	Childrens Services	E9965	Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1901417	23-May-19	2,995.20	Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1901418	23-May-19	2,995.20	Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1902177	28-May-19	2,396.16	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1902177	28-May-19	6,204.90	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1902177	28-May-19	4,883.97	Childrens Services	E1170	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1900514	17-May-19	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1903658	31-May-19	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1898568	13-May-19	540.00	Children & Young People	C2686	Contractors - Main	
OLDERSHAW ACADEMY	1901732	24-May-19	-844.44	Childrens Services	E5360	Educational Provider	
OLDERSHAW ACADEMY	1901732	24-May-19	61,362.51	Childrens Services	E5360	Educational Provider	
OLDERSHAW ACADEMY	1899013	14-May-19	5,000.00	Childrens Services	E5945	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1899013	14-May-19	12,500.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1899013	14-May-19	10,125.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1899013	14-May-19	30,375.00	Childrens Services	E5949	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	1901733	24-May-19	3,201.43	Childrens Services	E7080	Care Provision	
OLSEN HOUSE SCHOOL	1902180	28-May-19	12,667.00	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1902180	28-May-19	18,833.33	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1902180	28-May-19	20,833.33	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1903242	30-May-19	21,833.33	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1903242	30-May-19	-21,488.59	Childrens Services	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1896720	02-May-19	600.00	Childrens Services	E7052	Grants Paid	
ONE VISION HOUSING LIMITED	1897425	07-May-19	675.92	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPEN AWARDS	1902466	29-May-19	1,036.00	Childrens Services	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	1900048	16-May-19	2,609.62	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
OPTIONS FOR SUPPORTED LIVING	1897183	03-May-19	229,451.89	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1897426	07-May-19	11,924.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1897426	07-May-19	3,252.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1897994	10-May-19	4,723.60	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1897994	10-May-19	5,229.70	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1900516	17-May-19	16,928.57	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1903660	31-May-19	24,147.69	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1903660	31-May-19	-5,634.46	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1902181	28-May-19	2,861.43	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1902181	28-May-19	1,947.00	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1902182	28-May-19	2,986.23	Childrens Services	E1170	Services	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1899024	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1899024	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1899024	14-May-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1899024	14-May-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1899024	14-May-19	1,884.00	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1899025	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	1902203	28-May-19	1,797.12	Childrens Services	E1170	Services	
PITTER PATTER LTD	1902203	28-May-19	9,094.02	Childrens Services	E1170	Services	
PITTER PATTER LTD	1902203	28-May-19	6,784.44	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1901758	24-May-19	1,285.68	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1903670	31-May-19	3,321.42	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1903670	31-May-19	1,600.00	Childrens Services	E7080	Care Provision	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1902204	28-May-19	1,479.11	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1902204	28-May-19	1,892.20	Childrens Services	E1170	Services	
PLUS DANE HOUSING ASSOCIATION	1898606	13-May-19	3,700.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1899026	14-May-19	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	MANUAL	10-May-19	1,948,375.00	Business Management	X9114	Council Tax Income A/C	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1902205	28-May-19	19,194.32	Childrens Services	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	1896770	02-May-19	581.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1896770	02-May-19	581.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1896770	02-May-19	581.00	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1896770	02-May-19	581.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1899295	15-May-19	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1900095	16-May-19	1,430.53	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
POTENSIAL LIMITED T/A POTENS	1897616	08-May-19	125,447.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1903671	31-May-19	126,998.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1899031	14-May-19	4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1899038	14-May-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1899038	14-May-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1899038	14-May-19	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1899038	14-May-19	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUDSEY DAY NURSERY	1901433	23-May-19	2,995.20	Childrens Services	E9902	Educational Provider	
PUDSEY DAY NURSERY	1902215	28-May-19	2,595.84	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1902215	28-May-19	2,871.57	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1902215	28-May-19	2,389.14	Childrens Services	E1170	Services	
PULFORD PLAYGROUPO	1902216	28-May-19	2,064.27	Childrens Services	E1170	Services	
PULFORD PLAYGROUPO	1902216	28-May-19	2,660.19	Childrens Services	E1170	Services	
QUALITY PROTECTS CHILDREN LIMITED	1901766	24-May-19	630.00	Childrens Services	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1901766	24-May-19	2,100.00	Childrens Services	E7080	Care Provision	
QUAYSIDE CHILDCARE LIMITED	1903673	31-May-19	562.50	Childrens Services	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	1897443	07-May-19	4,315.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1898611	13-May-19	3,452.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1900747	20-May-19	4,315.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1902476	29-May-19	4,195.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1897444	07-May-19	1,581.52	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1898612	13-May-19	1,310.94	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1900748	20-May-19	1,751.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1902477	29-May-19	1,559.93	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
RADICAL SERVICES LIMITED	1897445	07-May-19	1,344.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1902479	29-May-19	593.00	Childrens Services	E7080	Care Provision	
REACH PRINTING SERVICES LIMITED	1897202	03-May-19	8,846.35	Business Management	B7750	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1902223	28-May-19	1,050.00	Business Management	F4411	Advertising - Employee	
REACTIVE PLUMBING & DRAINAGE LIMITED	1903677	31-May-19	3,372.50	Children & Young People	C2081	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1900536	17-May-19	662.50	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1903677	31-May-19	4,950.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1899040	14-May-19	1,818.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
RECOVERY NORTH WEST LTD	1903306	30-May-19	540.00	Childrens Services	H4011	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1899042	14-May-19	1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1899043	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1899043	14-May-19	1,335.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1899043	14-May-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1899043	14-May-19	984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1899043	14-May-19	1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1899043	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACT PERSONAL DATA	1900452	17-May-19	750.00	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Non Vatable	
REDACT PERSONAL DATA	1902380	29-May-19	747.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1902444	29-May-19	656.24	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
REDACT PERSONAL DATA	MANUAL	20-May-19	6,000.00	Business Management	F1200	Expenses	
REDACT PERSONAL DATA	1898412	13-May-19	525.00	Childrens Services	E7052	16 Plus Accommodation	
REDACT PERSONAL DATA	1903699	31-May-19	500.00	Childrens Services	E3680	Care Provision	
REDACT PERSONAL DATA	1898068	10-May-19	700.00	Childrens Services	E7023	Care Provision	
REDACT PERSONAL DATA	1899822	16-May-19	650.00	Childrens Services	E7035	Care Provision	
REDACT PERSONAL DATA	1898009	10-May-19	953.99	Childrens Services	E7052	Grants Paid	
REDACT PERSONAL DATA	1897255	03-May-19	884.00	Childrens Services	E7043	Services	
REDACT PERSONAL DATA	1898008	10-May-19	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
REDACT PERSONAL DATA	238629	09-May-19	1,500.00	Business Management	X7104	Pay Certificate	
REDACT PERSONAL DATA	238631	09-May-19	1,500.00	Business Management	X7104	Pay Certificate	
REDACT PERSONAL DATA	238732	17-May-19	1,171.96	Business Management	X7104	Pay Certificate	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACT PERSONAL DATA	238704	16-May-19	560.12	Business Management	X7105	Pay Certificate	
REDACT PERSONAL DATA	238790	21-May-19	560.12	Business Management	X7105	Pay Certificate	
REDACT PERSONAL DATA	238705	16-May-19	669.89	Business Management	X7105	Pay Certificate	
REDACT PERSONAL DATA	238779	17-May-19	945.00	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Non Vatable	
REDCOURT-ST ANSELM'S	1901440	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
REDCOURT-ST ANSELM'S	1902226	28-May-19	2,309.58	Childrens Services	E1170	Services	
REDCOURT-ST ANSELM'S	1902226	28-May-19	4,474.86	Childrens Services	E1170	Services	
REGENDA GROUP (MARITIME HA)	1897449	07-May-19	11,238.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1897449	07-May-19	3,490.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
RELATE CHESHIRE AND MERSEYSIDE	1898621	13-May-19	9,661.12	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
REMA TIP TOP	1901196	22-May-19	3,604.00	Delivery Services (Assistant Chief Executive)	D8000	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED	1903308	30-May-19	8,980.00	Delivery Services (Assistant Chief Executive)	D3270	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	1900753	20-May-19	7,430.00	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
RHIAN LIVESLEY	1901771	24-May-19	1,080.00	Business Management	A1305	Legal Service Provider	
RICHARD CLAYTON QC	1900539	17-May-19	2,400.00	Business Management	A1314	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	592.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	807.43	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,076.57	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1899047	14-May-19	1,547.57	Adult Care & Health	S6142	Social Support - Substance Misuse	
RIGBY TAYLOR LIMITED	1902229	28-May-19	1,613.61	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1897209	03-May-19	-1,288.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1897209	03-May-19	1,288.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1903681	31-May-19	1,721.29	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1897452	07-May-19	1,048.64	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1903681	31-May-19	686.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1897623	08-May-19	1,155.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1903681	31-May-19	2,124.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1903311	30-May-19	1,062.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1900943	21-May-19	707.80	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
RIVERGATE LIMITED NUMBER TWO ACCOUNT	238676	13-May-19	6,930.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	-807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1899048	14-May-19	730.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1900758	20-May-19	560.00	Childrens Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1900758	20-May-19	1,600.00	Childrens Services	H2300	Repairs, alterations and maintenance	
RLSS UK	1897210	03-May-19	930.44	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
RM EDUCATION PLC	1899306	15-May-19	12,925.00	Business Management	F4300	Equipment, Furniture & Materials	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1899309	15-May-19	500.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1900540	17-May-19	784.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1902231	28-May-19	985.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
RODNEY HOUSE	1899050	14-May-19	1,577.32	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	975.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,125.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	949.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,095.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,898.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,950.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1899052	14-May-19	1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1897626	08-May-19	1,800.00	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
ROSE COTTAGE VETERINARY CENTRE	1902233	28-May-19	696.30	Childrens Services	H2260	Services	
ROSE COTTAGE VETERINARY CENTRE	1902233	28-May-19	676.17	Childrens Services	H2260	Services	
ROSY ROBIN CHILD MINDING - INDIE MAE LEE-WILLIAMS	1902235	28-May-19	627.12	Childrens Services	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1900126	16-May-19	7,259.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1900126	16-May-19	35,337.95	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROYAL MAIL	1897455	07-May-19	20,916.66	Business Management	F4610	Communications & Computing	
ROYAL MAIL	1900760	20-May-19	1,012.79	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1900761	20-May-19	19,796.30	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1902237	28-May-19	11,100.18	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1897456	07-May-19	2,484.98	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1902237	28-May-19	5,141.72	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1898636	13-May-19	7,761.75	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1900761	20-May-19	810.46	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1900761	20-May-19	6,103.20	Business Management	F1110	Communications & Computing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1899056	14-May-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALFORD CITY COUNCIL	1897786	09-May-19	4,794.00	Adult Care & Health	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	-1,342.10	Adult Care & Health	S6131	Customer and Client - Community Care	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	1,076.57	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	1,345.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1899057	14-May-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1899058	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1899058	14-May-19	3,318.44	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	1899059	14-May-19	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1899059	14-May-19	2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1899060	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1899060	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1899061	14-May-19	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1897458	07-May-19	4,676.04	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1901448	23-May-19	3,180.03	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SAND IN YOUR EYE LIMITED	1901203	22-May-19	2,122.50	Economic & Housing Growth	B7527	General Supplies and Services	
SANDERLINGS DAY NURSERY	1902242	28-May-19	2,846.81	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1902242	28-May-19	1,724.58	Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1899062	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1899062	14-May-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	1,360.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	835.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	835.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	-600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	-835.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	-942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1899062	14-May-19	-942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1899062	14-May-19	1,749.43	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	-942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	-900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1899063	14-May-19	1,884.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1899064	14-May-19	3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1899069	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEAN BURNS	1903365	30-May-19	2,122.40	Childrens Services	E9965	Grants & Subscriptions	
SEAN PAUL REDDING CATERING	1901452	23-May-19	770.00	Business Management	A2000	Catering	
SEE SAW PLAYGROUP	1901453	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
SEE SAW PLAYGROUP	1902251	28-May-19	2,832.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1902251	28-May-19	1,909.44	Childrens Services	E1170	Services	
SEFTON MBC	1902252	28-May-19	10,000.00	Economic & Housing Growth	B7054	Services	
SELECTA UK LIMITED	1902253	28-May-19	584.99	Business Management	A7000	Catering	
SELECTA UK LIMITED	1897219	03-May-19	750.84	Business Management	A7000	Catering	
SERVICE DISCONNECTION SOLUTIONS	1897220	03-May-19	4,109.70	Transformation and Resources	C0304	Contractors - Main	
SHARP CAT LIMITED	1900174	16-May-19	3,372.44	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SHAW & SONS LIMITED	1901454	23-May-19	1,411.80	Business Management	A5002	Equipment, Furniture & Materials	
SHB HIRE LTD	1903689	31-May-19	794.21	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHB HIRE LTD	1897466	07-May-19	581.20	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SHEILAS CHILDMINDING - SHEILA GARRITY	1902260	28-May-19	512.15	Childrens Services	E1170	Services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1900951	21-May-19	3,655.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	1899071	14-May-19	4,247.67	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1900186	16-May-19	36,945.03	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1900186	16-May-19	5,516.97	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1897226	03-May-19	9,404.00	RE Environment & Regulation	C5227	Contractors - Main	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1897793	09-May-19	805.00	Business Management	B7950	Advertising, Publicity & Marketing	
SIGNTEC	1897636	08-May-19	2,560.00	Children & Young People	C2698	Contractors - Main	
SIMON HEANEY	1901793	24-May-19	560.00	Business Management	A1305	Legal Service Provider	
SKYVIEW SYSTEMS LIMITED	1897469	07-May-19	689.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1902264	28-May-19	4,100.20	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1902265	28-May-19	3,636.23	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1902263	28-May-19	1,390.12	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1903389	30-May-19	684.75	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1902264	28-May-19	1,780.35	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1902265	28-May-19	2,233.53	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	1902263	28-May-19	867.28	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1902266	28-May-19	599.04	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1902266	28-May-19	3,797.17	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1902266	28-May-19	1,477.32	Childrens Services	E1170	Services	
SOCIETY OF LONDON THEATRE	1900772	20-May-19	893.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	1900190	16-May-19	4,960.00	Transformation and Resources	C0049	Contractors - Main	
SOLOCOMMS	1900190	16-May-19	4,880.00	Transformation and Resources	C0049	Contractors - Main	
SOMERVILLE PRE-SCHOOL	1901456	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
SOMERVILLE PRE-SCHOOL	1902270	28-May-19	2,276.82	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1902270	28-May-19	1,688.31	Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1903393	30-May-19	1,383.30	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SP POWER SYSTEMS LTD	1901458	23-May-19	1,250.85	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPECIAL NEEDS CARE LIMITED	1902491	29-May-19	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1901459	23-May-19	39,343.84	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1902273	28-May-19	1,928.58	Business Management	F4410	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1899075	14-May-19	14,583.33	Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	1,272.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	-1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	1,272.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	1,272.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1899076	14-May-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPIRIT OF THE 80'S	1901460	23-May-19	2,408.12	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SPLASHTACULAR (UK) LIMITED	1899322	15-May-19	26,775.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
SPRING EQUINOX LIMITED	1896869	02-May-19	1,085.00	Childrens Services	E7038	Care Provision	
SPRING EQUINOX LIMITED	1896869	02-May-19	1,050.00	Childrens Services	E7038	Care Provision	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	30,186.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	6,966.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	1,527.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	-1,527.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	-1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	-1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899078	14-May-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1899077	14-May-19	-1,157.14	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1899077	14-May-19	-1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1899077	14-May-19	-1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1899077	14-May-19	-1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1899077	14-May-19	-1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1899077	14-May-19	-942.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1899077	14-May-19	-900.00	Adult Care & Health	S6142	Social Care Activities	
ST AGNES PRE SCHOOL GROUP	1901461	23-May-19	1,797.12	Childrens Services	E9902	Educational Provider	
ST AGNES PRE SCHOOL GROUP	1902275	28-May-19	798.72	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1902275	28-May-19	2,508.48	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1902275	28-May-19	1,097.46	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1896871	02-May-19	844.80	Childrens Services	E9902	Educational Provider	
ST ANDREWS PRE SCHOOL	1901462	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
ST ANDREWS PRE SCHOOL	1902276	28-May-19	2,146.56	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1902276	28-May-19	3,836.98	Childrens Services	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1901798	24-May-19	8,175.00	Childrens Services	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	1902277	28-May-19	2,837.77	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1902277	28-May-19	2,600.39	Childrens Services	E1170	Services	
ST DAVIDS COLLEGE	1902278	28-May-19	7,630.00	Childrens Services	E5870	Specialist Contracts & Fees	
ST GEORGES MEDICAL CENTRE	1899081	14-May-19	2,290.45	Adult Care & Health	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1899082	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1899082	14-May-19	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1903396	30-May-19	5,630.00	Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS BOROUGH COUNCIL	MANUAL	10-May-19	1,718,229.20	Delivery Services (Assistant Chief Executive)	H3030	Levies	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1901801	24-May-19	-14,139.73	Childrens Services	E5360	Educational Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1901801	24-May-19	93,104.21	Childrens Services	E5360	Educational Provider	
ST JOSEPH'S	1899083	14-May-19	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1899084	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1901802	24-May-19	39,058.34	Childrens Services	E5360	Educational Provider	
ST MARY'S COLLEGE	1901463	23-May-19	732.16	Childrens Services	E9902	Educational Provider	
STANDARD FUEL OILS LIMITED	1903693	31-May-19	930.40	Delivery Services (Assistant Chief Executive)	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1903693	31-May-19	1,163.00	Delivery Services (Assistant Chief Executive)	L4951	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1901804	24-May-19	1,163.00	Delivery Services (Assistant Chief Executive)	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1901804	24-May-19	1,162.42	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1901804	24-May-19	1,163.00	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1900956	21-May-19	778.48	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1898674	13-May-19	3,140.40	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1900778	20-May-19	569.30	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
STANDARD SECURITIES	1903399	30-May-19	20,286.00	Business Management	X1100	Premiums Suspense	
STANDARD SECURITIES	1903399	30-May-19	3,120.00	Business Management	X1100	Premiums Suspense	
STANHOPE WORKSHOP SERVICES	1901218	22-May-19	525.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	1899089	14-May-19	1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONE PROJECTS	1901806	24-May-19	1,562.91	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1901806	24-May-19	977.00	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1901806	24-May-19	1,184.96	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1901806	24-May-19	732.75	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1901806	24-May-19	952.20	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1901806	24-May-19	837.43	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1901806	24-May-19	2,488.20	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1903697	31-May-19	1,823.40	Childrens Services	E7080	Care Provision	
STERLING INTERNATIONAL BROKERS	1897795	09-May-19	1,569.85	Business Management	F8000	Debt Management	
STEVE BORE SPECIALIST SERVICES LIMITED	1897476	07-May-19	616.50	Business Management	P1042	Training	
STEVEN J CASEY LIMITED	1900554	17-May-19	1,178.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
T.L. CARE NORTH WEST LIMITED	1902493	29-May-19	6,216.94	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TARGET PSYCHOLOGY LIMITED	1899329	15-May-19	1,628.35	Business Management	A1305	Legal Service Provider	
TERENCE MARTIN LIMITED	1903701	31-May-19	3,211.00	Balance Sheet	00000	Capital Receipts Unapplied	
TERENCE MARTIN LIMITED	1897235	03-May-19	1,095.00	Business Management	F2008	General Supplies and Services	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1897479	07-May-19	38,255.05	Children & Young People	C0366	Equipment	
TGC CONCERTS LIMITED	1902294	28-May-19	5,267.65	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
THE ADOLESCENT & CHILDREN'S TRUST	1902295	28-May-19	-2,712.00	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1902295	28-May-19	2,734.20	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1902295	28-May-19	2,876.40	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1902295	28-May-19	2,876.40	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1902295	28-May-19	3,390.00	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1902295	28-May-19	2,998.80	Childrens Services	E7081	Care Provision	
THE BARCODE WAREHOUSE LIMITED	1901819	24-May-19	1,391.12	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
THE BIRKENHEAD PARK SCHOOL	1901821	24-May-19	10,900.01	Childrens Services	E5360	Educational Provider	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	2,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	18,864.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1899100	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	1901476	23-May-19	10,675.00	Business Management	P1042	Training	
THE DISABILITIES TRUST	1897483	07-May-19	1,016.25	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	MANUAL	31-May-19	43,767.25	Delivery Services (Assistant Chief Executive)	V1620	Levies	
THE ENVIRONMENT AGENCY	1903706	31-May-19	800.00	Economic & Housing Growth	B7050	Services	
THE FAMILY PLACE LIMITED	1901823	24-May-19	1,700.00	Childrens Services	E2590	Training Expenses	
THE GRANGE RESIDENTAL CARE LTD	1899102	14-May-19	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HEART OF EGREMONT	1901232	22-May-19	725.00	Business Management	A6000	Rents - external	
THE HELPING HAND CO (LEDBURY)	1901477	23-May-19	3,296.85	Delivery Services (Assistant Chief Executive)	H3060	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	1897240	03-May-19	100,000.00	Childrens Services	E8992	Grants Paid	
THE K WOODS FOUNDATION	1900244	16-May-19	7,490.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
THE KITCHEN CARCASS COMPANY LIMITED	1895896	01-May-19	1,122.80	Childrens Services	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	1898055	10-May-19	736.00	Childrens Services	E7042	Training Expenses	
THE LAURIES LIMITED	1898055	10-May-19	547.50	Childrens Services	E7042	Training Expenses	
THE LEARNING SPY LIMITED	1895897	01-May-19	2,193.00	Childrens Services	E2030	Consultants	
THE LEARNING TREE DAY NURSERY	1901478	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
THE LEARNING TREE DAY NURSERY	1902300	28-May-19	1,198.08	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1902300	28-May-19	2,878.20	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1902300	28-May-19	959.40	Childrens Services	E1170	Services	
THE LINDISFARNE STORY	1901234	22-May-19	1,084.37	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
THE LOCK AND KEY MASTER LIMITED	1900564	17-May-19	1,990.00	Children & Young People	C0626	Contractors - Main	
THE LOCK AND KEY MASTER LIMITED	1903708	31-May-19	4,325.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	1901479	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	1902302	28-May-19	998.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1902302	28-May-19	2,449.33	Childrens Services	E1170	Services	
THE MUSEUMS ASSOCIATION	1897241	03-May-19	650.00	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1899105	14-May-19	2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	2,898.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	3,255.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	2,935.80	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	3,381.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	6,214.20	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	1,398.04	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1900565	17-May-19	1,503.46	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,286.31	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,255.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,116.74	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	3,033.66	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	1,242.84	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1901825	24-May-19	4,349.94	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	506.89	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	1,470.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	828.56	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	3,363.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	2,521.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	2,479.40	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	1,764.94	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	1,596.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	1,608.64	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	3,450.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	3,114.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	3,016.20	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	1,323.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1903709	31-May-19	1,377.04	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1901480	23-May-19	1,980.38	Business Management	F4610	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1901480	23-May-19	1,588.77	Business Management	F4610	Equipment, Furniture & Materials	
THE OPEN DOOR CENTRE	1900247	16-May-19	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	1902303	28-May-19	940.80	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1902303	28-May-19	515.68	Childrens Services	E1170	Services	
THE PINES	1899107	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1899107	14-May-19	900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1899107	14-May-19	942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1899107	14-May-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1899107	14-May-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1899107	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	1895900	01-May-19	126,200.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1900964	21-May-19	119,641.41	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1899108	14-May-19	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1899109	14-May-19	2,956.06	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE RIVERSIDE GROUP	1897490	07-May-19	2,875.00	Adult Care & Health	S6200	Hired or Contracted services	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1902304	28-May-19	11,431.66	Childrens Services	E5944	Special Educ Needs Top Ups	
THE WENDY HOUSE WIRRAL LIMITED	1902307	28-May-19	2,995.20	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1902307	28-May-19	1,881.36	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1902307	28-May-19	511.68	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1901828	24-May-19	11,968.14	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1899111	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1899111	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1899111	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1899111	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1899111	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1899111	14-May-19	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1900250	16-May-19	3,857.00	Childrens Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1895902	01-May-19	1,997.75	Childrens Services	E5480	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THERE TODAY COURIERS LIMITED	1900791	20-May-19	1,984.50	Childrens Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1897803	09-May-19	1,632.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THINKING PLACE LIMITED	1900965	21-May-19	4,737.50	Delivery Services (Assistant Chief Executive)	F2020	Hired or Contracted services	
THORNTON HOUGH PLAYGROUP	1902309	28-May-19	630.63	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1902309	28-May-19	1,381.38	Childrens Services	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1902310	28-May-19	3,334.29	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1902310	28-May-19	3,267.60	Childrens Services	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1902497	29-May-19	3,876.00	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1902311	28-May-19	599.04	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1902311	28-May-19	6,258.20	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1902311	28-May-19	1,477.32	Childrens Services	E1170	Services	
TL TRAINING	1900567	17-May-19	1,893.75	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1902499	29-May-19	2,500.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1902499	29-May-19	795.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1903713	31-May-19	8,189.55	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	1897493	07-May-19	983.36	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	1897494	07-May-19	4,845.23	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1902314	28-May-19	650.52	Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1901482	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
TRAC ASSOCIATES LIMITED	1902316	28-May-19	2,551.50	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRACS LIMITED	1899114	14-May-19	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1900970	21-May-19	22,089.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1900269	16-May-19	22,302.29	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
TRADITION (UK) LTD	1897807	09-May-19	821.92	Business Management	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1900569	17-May-19	1,871.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1895915	01-May-19	1,879.20	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1898722	13-May-19	2,192.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1898722	13-May-19	2,192.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1898722	13-May-19	2,066.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1898722	13-May-19	2,066.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1899115	14-May-19	6,666.67	Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1901241	22-May-19	800.00	Business Management	A6000	Rents - external	
TRANSITION CARE COMPANY LIMITED	1896960	02-May-19	1,522.64	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	1902317	28-May-19	1,967.45	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1899116	14-May-19	4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	825.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1899116	14-May-19	825.00	Adult Care & Health	S6131	Social Care Activities	
TREETON GRANGE LIMITED	1899117	14-May-19	2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS NURSRIES LTD	1902318	28-May-19	732.16	Childrens Services	E1170	Services	
TREETOPS NURSRIES LTD	1902318	28-May-19	4,175.73	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREETOPS NURSERIES LTD	1902318	28-May-19	1,165.32	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1902319	28-May-19	599.04	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1902319	28-May-19	8,497.48	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1902319	28-May-19	3,125.15	Childrens Services	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1900571	17-May-19	575.25	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1900571	17-May-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1900571	17-May-19	1,830.50	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1900571	17-May-19	1,070.35	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1903477	30-May-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1899345	15-May-19	1,216.51	Childrens Services	E7021	Care Provision	
TRESSELL LIMITED	1900797	20-May-19	791.28	Childrens Services	E7026	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	2,165.10	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	2,158.33	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	1,281.80	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	4,867.62	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	1,623.35	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1900797	20-May-19	1,772.26	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	547.77	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1900797	20-May-19	1,846.65	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	642.89	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1899345	15-May-19	1,183.40	Childrens Services	E7036	Care Provision	
TRISCAN SYSTEMS LIMITED	1901243	22-May-19	1,952.01	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
TTC GROUP	1897499	07-May-19	2,450.00	Delivery Services (Assistant Chief Executive)	V1700	Communications & Computing	
TUDOR BANK LIMITED	1899121	14-May-19	2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR ENVIRONMENTAL	1901244	22-May-19	564.21	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LTD	1897810	09-May-19	2,520.56	Business Management	F8000	Debt Management	
TURVEC SOLUTIONS LIMITED	1901245	22-May-19	3,285.00	RE Environment & Regulation	C5230	Engineers Charges	
US LIMITED	1897811	09-May-19	2,300.00	Childrens Services	E7026	Care Provision	
UK FOSTERING LIMITED	1901837	24-May-19	3,042.90	Childrens Services	E7080	Care Provision	
UNIQUE MAGAZINES	1897250	03-May-19	2,625.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNITED HEALTH T/A THE VALLEYS	1899125	14-May-19	2,042.28	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1899127	14-May-19	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1899126	14-May-19	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1899126	14-May-19	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES	1902502	29-May-19	1,777.20	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	1903722	31-May-19	500.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	1903723	31-May-19	530.00	Business Management	P1042	Training	
UPTON HALL SCHOOL FCJ (ACADEMY)	1901839	24-May-19	3,179.17	Childrens Services	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1901487	23-May-19	1,198.08	Childrens Services	E9902	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1902323	28-May-19	592.80	Childrens Services	E1170	Services	
UPTON VICTORY HALL	1901246	22-May-19	500.00	Business Management	A6000	Rents - external	
VALE KIDS OUT OF SCHOOL CLUB	1902325	28-May-19	1,072.89	Childrens Services	E1170	Services	
VALTECH LIMITED	1902327	28-May-19	886.08	Business Management	F1120	Hired or Contracted services	
VENN GROUP LIMITED	1899129	14-May-19	895.85	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1900576	17-May-19	1,513.88	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1901489	23-May-19	522.98	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1903724	31-May-19	1,385.43	Business Management	A1300	Agency Staff	
VENUES ALL	1903482	30-May-19	1,808.62	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1903725	31-May-19	4,597.29	Delivery Services (Assistant Chief Executive)	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	1902330	28-May-19	5,005.45	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1899130	14-May-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1902348	28-May-19	5,591.04	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1902349	28-May-19	1,597.44	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1902348	28-May-19	12,912.90	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1902349	28-May-19	4,695.60	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1902348	28-May-19	7,544.16	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1902349	28-May-19	2,912.91	Childrens Services	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	1901858	24-May-19	17,981.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1901858	24-May-19	4,262.50	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1900593	17-May-19	533,061.83	Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1902513	29-May-19	1,979.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	43,928.51	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1898087	10-May-19	24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1901860	24-May-19	14,533.34	Childrens Services	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1901861	24-May-19	4,541.66	Childrens Services	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1898088	10-May-19	3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1901268	22-May-19	69,432.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1898089	10-May-19	1,065.60	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	1897666	08-May-19	23,808.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL METHODIST HOUSING ASSOC	1897510	07-May-19	1,756.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1900306	16-May-19	50,498.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1897511	07-May-19	3,099.84	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1897511	07-May-19	9,756.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1901500	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	1902350	28-May-19	798.72	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1902350	28-May-19	2,939.51	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1902350	28-May-19	1,175.46	Childrens Services	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	1897262	03-May-19	1,080.00	Childrens Services	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1896996	02-May-19	1,126.40	Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1901502	23-May-19	1,996.80	Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1901503	23-May-19	998.40	Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1901501	23-May-19	1,331.20	Childrens Services	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902354	28-May-19	2,595.84	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902351	28-May-19	599.04	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902353	28-May-19	3,594.24	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902355	28-May-19	1,996.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902356	28-May-19	8,785.92	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902354	28-May-19	4,863.30	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902353	28-May-19	6,103.89	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902355	28-May-19	4,233.84	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902356	28-May-19	9,223.50	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902352	28-May-19	5,341.05	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902354	28-May-19	3,436.68	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902353	28-May-19	4,681.17	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	1902355	28-May-19	3,416.01	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902356	28-May-19	4,295.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1902352	28-May-19	2,589.60	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1898090	10-May-19	1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	1903517	30-May-19	1,646.10	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL SCHOOL OF SAMBA	238682	14-May-19	700.00	Delivery Services (Assistant Chief Executive)	L4971	Expenses	
WIRRAL SCHOOLS SERVICES LIMITED	1900595	17-May-19	1,303.71	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900595	17-May-19	616.43	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900595	17-May-19	3,752.03	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1901504	23-May-19	961.02	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1901863	24-May-19	2,743.94	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1901862	24-May-19	4,147.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1898092	10-May-19	1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900812	20-May-19	-4,676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900812	20-May-19	-8,102.12	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900812	20-May-19	43,465.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900812	20-May-19	13,477.97	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900812	20-May-19	71,844.04	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1900594	17-May-19	2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL WOMEN & CHILDREN'S AID	1901865	24-May-19	14,465.94	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRELDERLY LTD	1899147	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1899147	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	843.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	-900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	-942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	-19,902.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	18,576.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	21,672.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	43,344.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1899147	14-May-19	-23,220.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	1898095	10-May-19	58,859.58	Childrens Services	E7080	Care Provision	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1901866	24-May-19	159,350.70	Childrens Services	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1897000	02-May-19	5,500.00	Childrens Services	E2030	Schools - Recharges within a Department	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	1,524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1899148	14-May-19	803.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1899151	14-May-19	2,324.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1899151	14-May-19	9,296.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1899151	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1899151	14-May-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1899151	14-May-19	600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1899151	14-May-19	1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1899151	14-May-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FOCUS NW	1902360	28-May-19	990.00	Childrens Services	E9480	Educational courses	
ZELLIS UK LIMITED	1898757	13-May-19	2,000.00	Business Management	P1010	Communications & Computing	