

Payments equal to or greater than £500 excluding VAT from 1st February 2019 to 28th February 2019

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1876779	12/02/2019	£7,954.15	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1876779	12/02/2019	£9,966.67	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1876779	12/02/2019	£1,884.87	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1877277	14/02/2019	£2,025.25	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1880426	27/02/2019	£877.67	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LTD	1876779	12/02/2019	£702.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1877277	14/02/2019	£2,675.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1878623	19/02/2019	£550.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1879245	22/02/2019	£875.00	Delivery Services (Assistant Chief Executive)	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1879245	22/02/2019	£3,200.00	Delivery Services (Assistant Chief Executive)	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1879245	22/02/2019	£3,200.00	Delivery Services (Assistant Chief Executive)	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1879245	22/02/2019	£3,200.00	Delivery Services (Assistant Chief Executive)	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1880090	25/02/2019	£9,985.00	Delivery Services (Assistant Chief Executive)	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1876779	12/02/2019	£2,598.40	Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1874744	05/02/2019	£1,584.04	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
4SIGHT COMMUNICATIONS LIMITED	1880660	28/02/2019	£3,018.12	Business Management	F4410	Communications & Computing	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1878625	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
A 1 A TRAVEL	1874237	04/02/2019	£18,325.85	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A 1 A TRAVEL	1876526	11/02/2019	£16,676.52	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A 1 A TRAVEL	1880092	25/02/2019	£18,325.85	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A 1 A TRAVEL	1880092	25/02/2019	£17,297.68	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1874238	04/02/2019	£9,323.14	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1876527	11/02/2019	£11,622.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1877977	18/02/2019	£11,771.01	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1880093	25/02/2019	£720.02	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1876780	12/02/2019	£814.22	Childrens Services	E8940	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1876780	12/02/2019	£743.52	Childrens Services	E8970	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1874239	04/02/2019	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1874239	04/02/2019	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1876528	11/02/2019	£6,129.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1876528	11/02/2019	£2,036.85	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1877978	18/02/2019	£6,735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1877978	18/02/2019	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1880094	25/02/2019	£6,330.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1880094	25/02/2019	£2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
AARON CARE GROUP LIMITED	1878627	19/02/2019	£1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1878628	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1878628	19/02/2019	£1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1876236	08/02/2019	£1,685.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£16,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£1,799.98	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	1878629	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£642.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

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ABBNEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBNEYFIELD WIRRAL EXTRA CARE	1878630	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1877695	15/02/2019	£58,156.50	Strategy & Partnerships	P4040	Hired or Contracted services	
ACE AUDIO VISUAL LIMITED	1878633	19/02/2019	£782.00	Corporate Director for Economic & Housing Growth	B7512	General Supplies and Services	
ACE AUDIO VISUAL LIMITED	1874046	01/02/2019	£971.50	Business Management	F1100	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	1880428	27/02/2019	£645.88	Adult Care & Health	S6244	Expenses	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,935.71	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,943.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£2,038.43	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£974.29	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,815.71	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,439.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£2,768.43	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£2,103.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,835.71	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,439.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£1,449.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1877697	15/02/2019	£2,768.43	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1878963	20/02/2019	£29,644.95	Childrens Services	E9675	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1878634	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1874749	05/02/2019	£855.50	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ADAMS SELFSTORE LLP	1880430	27/02/2019	£1,632.20	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ADAMS SELFSTORE LLP	1880430	27/02/2019	£631.94	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ADOPTION MATTERS	1877980	18/02/2019	£2,494.67	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1877980	18/02/2019	£2,494.67	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1880664	28/02/2019	£4,961.90	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1875120	07/02/2019	£4,972.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1877285	14/02/2019	£650.00	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL	1874241	04/02/2019	£1,217.02	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1876532	11/02/2019	£1,533.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1877982	18/02/2019	£1,445.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1880095	25/02/2019	£527.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	1877983	18/02/2019	£774.00	Delivery Services (Assistant Chief Executive)	H4090	Advertising, Publicity & Marketing	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1879132	21/02/2019	£2,725.60	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1879132	21/02/2019	£2,111.60	Business Management	A1305	Legal Service Provider	
AFTERCARE THE NEXT STEP LIMITED	1876238	08/02/2019	£22,510.43	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1876238	08/02/2019	£15,442.43	Childrens Services	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1874047	01/02/2019	£12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1878636	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1878636	19/02/2019	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1878636	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1878636	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1878636	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1878636	19/02/2019	£1,090.71	Adult Care & Health	S6167	Social Care Activities	
ALAN RANSOME SPORTING GOODS GROUP LTD T/A TEES SPORT	1880244	26/02/2019	£2,795.79	Children & Young People	C2698	Contractors - Main	
ALDI STORES LTD	1878966	20/02/2019	£8,427.75	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALEVE MEDICAL SERVICES LIMITED	1880245	26/02/2019	£1,764.27	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1874048	01/02/2019	£6,195.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	1877701	15/02/2019	£2,165.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1877701	15/02/2019	£2,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1877025	13/02/2019	£805.00	Delivery Services (Assistant Chief Executive)	H2910	Repairs, alterations and maintenance	
ALINE MOBILITY	1876534	11/02/2019	£580.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1877702	15/02/2019	£726.84	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALL SEASONS CONSTRUCTION LIMITED	1880248	26/02/2019	£2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	

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ALL SEASONS CONSTRUCTION LIMITED	1880434	27/02/2019	£2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ALLEYCATS WIRRAL LIMITED	1877992	18/02/2019	£588.00	Childrens Services	E9960	Contributions	
ALLIANCE LEISURE SERVICES LIMITED	1874243	04/02/2019	£4,114.58	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1874907	06/02/2019	£572.00	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1875147	07/02/2019	£69,186.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE GROUP LIMITED	1877291	14/02/2019	£2,324.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP LIMITED	1880100	25/02/2019	£2,282.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLPAY LIMITED	1880667	28/02/2019	£20,000.00	Business Management	F6050	Benefits	
ALPHA (RSL) LTD	1879267	22/02/2019	£648.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALPHA (RSL) LTD	1879267	22/02/2019	£562.80	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1880669	28/02/2019	£5,015.04	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1880669	28/02/2019	£5,242.10	Childrens Services	E7080	Care Provision	
ALPHABET (GB) LIMITED	1876240	08/02/2019	£878.02	Business Management	X7105	Pay Certificate	89.28
ALPHABIOLABORATORIES LIMITED	1880101	25/02/2019	£689.00	Childrens Services	E7026	Care Provision	
ALTERNATIVE APPROACH	1876241	08/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1879268	22/02/2019	£1,642.12	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1879268	22/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1879268	22/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1879268	22/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1879268	22/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1880671	28/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1880671	28/02/2019	£1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1876784	12/02/2019	£1,016.25	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1877293	14/02/2019	£297,095.40	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
AMBER BUTTON	1880250	26/02/2019	£2,273.04	Childrens Services	E9965	Grants & Subscriptions	
AMBER FAMILY LIMITED	1876243	08/02/2019	£14,750.00	Childrens Services	E7080	Care Provision	
AMENITY TREE CARE LTD	1877031	13/02/2019	£2,259.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1877031	13/02/2019	£1,129.63	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1878639	19/02/2019	£8,329.06	RE Environment & Regulation	C5289	Consultants Fees	
AMEY OW LIMITED	1878639	19/02/2019	£2,292.58	RE Environment & Regulation	C5301	Consultants Fees	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641	19/02/2019	£1,350.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£998.20	Adult Care & Health	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£998.20	Adult Care & Health	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£998.20	Adult Care & Health	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£998.20	Adult Care & Health	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1878640	19/02/2019	£998.20	Adult Care & Health	S6132	Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1878641	19/02/2019	£771.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,092.86	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	-£549.36	Adult Care & Health	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	1877298	14/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1877999	18/02/2019	£7,760.00	Business Management	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1880445	27/02/2019	£1,820.50	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANGIE BOITLER	1880255	26/02/2019	£556.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
ANITA NOERR	1874051	01/02/2019	£600.00	Business Management	A1305	Legal Service Provider	
ANTHONY BARBER	1877302	14/02/2019	£2,500.00	Delivery Services (Assistant Chief Executive)	V1500	Printing, Stationery & General Office Expenses	
APEX CHILDRENS SERVICES LIMITED	1876248	08/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1876248	08/02/2019	£11,713.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1876248	08/02/2019	£12,562.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1879312	22/02/2019	£2,977.52	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1880678	28/02/2019	£10,580.00	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1880678	28/02/2019	£6,423.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1880678	28/02/2019	£8,690.71	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1880678	28/02/2019	£11,209.32	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1874052	01/02/2019	£2,486.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1880446	27/02/2019	£2,427.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1874255	04/02/2019	£6,193.80	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1878645	19/02/2019	£2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1880682	28/02/2019	£1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1880682	28/02/2019	£1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1874260	04/02/2019	£4,444.79	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1876542	11/02/2019	£4,288.93	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1878021	18/02/2019	£4,524.22	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1880107	25/02/2019	£4,666.36	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1874260	04/02/2019	£931.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1876542	11/02/2019	£852.36	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1878021	18/02/2019	£1,065.70	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1880107	25/02/2019	£1,038.60	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARIEL TRUST LIMITED	1874055	01/02/2019	£2,040.00	Delivery Services (Assistant Chief Executive)	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1874261	04/02/2019	£7,657.65	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1876543	11/02/2019	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1878022	18/02/2019	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	1880108	25/02/2019	£8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARNOLD CLARK	1876544	11/02/2019	£892.80	Business Management	X7105	Pay Certificate	69.53
ARRIVA NORTH WEST LIMITED	1877714	15/02/2019	£1,190.00	Childrens Services	E9966	Travel Exps-Other	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	1880685	28/02/2019	£9,462.48	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
ASBESTOS CONTROL & TREATMENT LIMITED	1874757	05/02/2019	£26,636.67	Transformation and Resources	C0304	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1874056	01/02/2019	£710.40	Childrens Services	E5560	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1874263	04/02/2019	£3,700.21	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1874263	04/02/2019	£14,951.74	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1874263	04/02/2019	£5,784.42	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1878025	18/02/2019	£1,160.68	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASH WASTE SERVICES LIMITED	1878025	18/02/2019	£1,347.34	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASH WASTE SERVICES LIMITED	1880687	28/02/2019	£2,052.32	Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1874264	04/02/2019	£656.63	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1876547	11/02/2019	£571.56	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1876547	11/02/2019	£531.38	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1878026	18/02/2019	£530.38	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1874758	05/02/2019	£43,881.40	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	1878027	18/02/2019	£39,101.32	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1880453	27/02/2019	£700.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1878646	19/02/2019	£1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1878647	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1878647	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1874267	04/02/2019	£574.46	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1874267	04/02/2019	£1,334.06	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1874267	04/02/2019	£667.03	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1874268	04/02/2019	£1,419.26	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1874268	04/02/2019	£8,285.43	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1874268	04/02/2019	£1,008.84	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1874269	04/02/2019	£718.13	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1878648	19/02/2019	£4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1878648	19/02/2019	£11,309.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1878648	19/02/2019	-£1,608.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1878648	19/02/2019	-£1,608.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1880455	27/02/2019	£41,453.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1880455	27/02/2019	£5,348.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1874914	06/02/2019	£2,851.50	Childrens Services	E7030	Care Provision	
AUTISM TOGETHER	1880456	27/02/2019	£38,081.00	Adult Care & Health	S6121	Government Grants	
AUTISM TOGETHER	1878650	19/02/2019	£5,072.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£826.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£826.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£7,617.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£5,880.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£944.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£8,801.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£826.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£4,153.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£590.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£9,659.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£708.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£9,642.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£3,812.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£4,235.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£3,946.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1878650	19/02/2019	£3,812.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£8,167.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£8,628.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£8,744.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£6,901.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,062.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,180.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£8,698.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£2,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£736.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£6,289.37	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£9,512.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£5,041.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£6,630.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£4,333.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£8,275.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878649	19/02/2019	£590.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£631.11	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£512.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£825.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,101.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,101.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,651.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£512.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£739.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1878650	19/02/2019	£1,003.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1880113	25/02/2019	£252,831.90	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1880456	27/02/2019	£121,932.23	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1880113	25/02/2019	£38,730.00	Adult Care & Health	S6121	Government Grants	
AUTISM TOGETHER	1878650	19/02/2019	£4,235.92	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	1878651	19/02/2019	£9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1878651	19/02/2019	£7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1874270	04/02/2019	£5,315.88	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1874270	04/02/2019	£3,375.75	Childrens Services	E1170	Services	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£642.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£843.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£913.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1878652	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
B I R C C LIMITED	1880458	27/02/2019	£43,268.56	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1877309	14/02/2019	£570.00	Delivery Services (Assistant Chief Executive)	H6080	Lodging Allowances	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1878654	19/02/2019	£665.00	Delivery Services (Assistant Chief Executive)	H6080	Lodging Allowances	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRANAS ISAF LIMITED	1874291	04/02/2019	£34,542.85	Childrens Services	E7080	Care Provision	
BRANAS ISAF LIMITED	1874291	04/02/2019	£26,571.43	Childrens Services	E7080	Care Provision	
BRANAS ISAF LIMITED	1880702	28/02/2019	£27,457.14	Childrens Services	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	1874292	04/02/2019	£844.80	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1874292	04/02/2019	£4,418.83	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1874292	04/02/2019	£1,456.34	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1874293	04/02/2019	£591.35	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1877321	14/02/2019	£776.42	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£10,901.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,009.06	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,989.00	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£505.31	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£2,338.42	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,847.62	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,482.97	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£2,619.16	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£755.60	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£534.25	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£563.17	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,843.88	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,804.78	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£640.31	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,221.37	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£740.66	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£881.50	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£682.78	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£545.55	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£623.47	Delivery Services (Assistant Chief Executive)	E9890	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£642.02	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£2,352.77	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,008.65	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,478.18	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£4,466.15	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,218.91	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£586.71	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£885.42	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£911.77	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£1,556.47	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£506.51	Business Managment	S3190	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£718.57	Business Managment	S5110	Energy Costs	
BRITISH GAS BUSINESS	1877321	14/02/2019	£2,686.66	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BROOKDALE PRE SCHOOL GROUP	1874295	04/02/2019	£574.46	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1874295	04/02/2019	£9,519.40	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1874295	04/02/2019	£2,834.92	Childrens Services	E1170	Services	
BROOKFIELD NURSING AGENCY	1875243	07/02/2019	£17,956.10	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1874296	04/02/2019	£1,366.32	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1874296	04/02/2019	£5,599.44	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1874296	04/02/2019	£807.84	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1877324	14/02/2019	£844.80	Childrens Services	E9902	Educational Provider	
BROOKLANDS CARE HOME	1878669	19/02/2019	£2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1878670	19/02/2019	£4,577.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1880271	26/02/2019	£2,650.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	1876271	08/02/2019	£24,259.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1876271	08/02/2019	£22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1876271	08/02/2019	£26,146.29	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1876271	08/02/2019	£22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1876271	08/02/2019	£8,790.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1880710	28/02/2019	£21,912.00	Childrens Services	E7080	Care Provision	
BT GLOBAL SERVICES	1874067	01/02/2019	£30,126.32	Business Management	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1874298	04/02/2019	£6,251.50	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1874298	04/02/2019	£12,315.38	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING BLOCKS DAY NURSERY	1874298	04/02/2019	£3,381.68	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1877326	14/02/2019	£844.80	Childrens Services	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	1877732	15/02/2019	£11,071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1877732	15/02/2019	£11,735.71	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1878671	19/02/2019	£1,194.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1878671	19/02/2019	£1,405.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1878671	19/02/2019	£702.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1878671	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1878671	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1878671	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1878671	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1874299	04/02/2019	£7,896.03	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1874299	04/02/2019	£19,682.98	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1874299	04/02/2019	£6,549.74	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1874300	04/02/2019	£1,976.83	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1874300	04/02/2019	£6,048.50	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1874300	04/02/2019	£2,095.29	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1874301	04/02/2019	£1,243.86	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£6,520.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,350.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£3,975.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£3,830.71	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,534.24	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,318.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£6,939.57	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1876273	08/02/2019	£4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1879346	22/02/2019	£5,970.00	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1879146	21/02/2019	£6,050.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C & D SURFACING LIMITED	1879146	21/02/2019	£20,775.46	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C & D SURFACING LIMITED	1879146	21/02/2019	£15,948.00	Delivery Services (Assistant Chief Executive)	V1960	Hired or Contracted services	
C G SERVICES	1878056	18/02/2019	£1,392.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
CACI LIMITED	1880122	25/02/2019	£2,722.56	Delivery Services (Assistant Chief Executive)	E9510	Training Expenses	
CALDY CONSTRUCTION CO	1877734	15/02/2019	£4,470.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1876274	08/02/2019	£3,542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	1876274	08/02/2019	£14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1876274	08/02/2019	£13,728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1876274	08/02/2019	£27,009.99	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1880714	28/02/2019	£13,399.96	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1880714	28/02/2019	£12,400.08	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1876798	12/02/2019	£13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING	1875248	07/02/2019	£18,515.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1880124	25/02/2019	£18,515.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LTD	1877735	15/02/2019	£51,531.27	RE Environment & Regulation	C5170	Contractors - Main	
CANDA COPYING LTD	1874303	04/02/2019	£756.55	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303	04/02/2019	£3,720.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303	04/02/2019	£926.60	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303	04/02/2019	£6,698.67	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303	04/02/2019	£4,096.69	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303	04/02/2019	£3,209.73	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303	04/02/2019	£3,675.28	Business Management	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1880467	27/02/2019	£900.00	Business Management	F6000	Communications & Computing	
CARE CONNECT WIRRAL LTD	1875251	07/02/2019	£10,944.60	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1878676	19/02/2019	£16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1878676	19/02/2019	£5,950.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1880126	25/02/2019	-£31,497.35	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1880126	25/02/2019	£31,497.35	Childrens Services	E9960	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAREER CONNECT	1880126	25/02/2019	£29,450.30	Childrens Services	E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1878677	19/02/2019	£99,604.50	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	1874307	04/02/2019	£615.00	Childrens Services	E1170	Services	
CARR STONEWORK	1877737	15/02/2019	£540.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1874308	04/02/2019	£558.74	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1875278	07/02/2019	£684.75	Childrens Services	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1874309	04/02/2019	£3,603.60	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1876568	11/02/2019	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1878066	18/02/2019	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1880127	25/02/2019	£3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	1880468	27/02/2019	£26,250.00	Childrens Services	E9675	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1878994	20/02/2019	£3,388.00	Delivery Services (Assistant Chief Executive)	H4090	Grants & Subscriptions	
CBC COMPUTER SYSTEMS	1880469	27/02/2019	£775.00	Business Managment	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1880720	28/02/2019	£3,500.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1880720	28/02/2019	£850.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1876278	08/02/2019	£670.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1876802	12/02/2019	£3,711.20	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1880720	28/02/2019	£785.00	Business Management	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1878679	19/02/2019	£1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1880274	26/02/2019	£728.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	1877334	14/02/2019	£12,925.00	Business Management	F1100	Services	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£879.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1878680	19/02/2019	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CERY'S WILLIAMS	1874313	04/02/2019	£1,813.33	Business Management	A1305	Legal Service Provider	
CERY'S WILLIAMS	1877335	14/02/2019	£500.00	Business Management	A1305	Legal Service Provider	
CERY'S WILLIAMS	1877335	14/02/2019	£1,040.00	Business Management	A1305	Legal Service Provider	
CERY'S WILLIAMS	1877335	14/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
CERY'S WILLIAMS	1877335	14/02/2019	£540.00	Business Management	A1305	Legal Service Provider	
CERY'S WILLIAMS	1878074	18/02/2019	£740.00	Business Management	A1305	Legal Service Provider	
CHAPELGATE SERVICES LIMITED	1874314	04/02/2019	£1,524.30	Delivery Services (Assistant Chief Executive)	H4050	Grants & Subscriptions	
CHERRY COTTAGE LIMITED	1877340	14/02/2019	£13,950.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1874315	04/02/2019	£1,661.10	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1878681	19/02/2019	£7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1878681	19/02/2019	£5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1874316	04/02/2019	£4,935.00	Strategy & Partnerships	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1880276	26/02/2019	£4,935.00	Strategy & Partnerships	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1880724	28/02/2019	£458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1874774	05/02/2019	£458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE EAST BOROUGH COUNCIL	1880725	28/02/2019	£2,848.00	Business Management	P1046	Payments to Other Local Authorities	
CHESHIRE EAST BOROUGH COUNCIL	1880725	28/02/2019	-£712.00	Business Management	P1046	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	1878682	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1878079	18/02/2019	£2,129.33	Childrens Services	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1880727	28/02/2019	£1,816.66	Childrens Services	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1880727	28/02/2019	£1,362.49	Childrens Services	E3680	Services	
CHOICE LIMITED	1878684	19/02/2019	£7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRISTOPHER KATKOWSKI QC	1877344	14/02/2019	£720.00	Corporate Director for Economic & Housing Growth	B7050	Consultants	
CHRISTOPHER N GODFREY	1875325	07/02/2019	£800.00	Business Management	A1305	Legal Service Provider	
CHUBB FIRE & SECURITY LIMITED	1880730	28/02/2019	£2,320.79	Delivery Services (Assistant Chief Executive)	L2430	Services	
CIBSE SERVICES LIMITED	1874775	05/02/2019	£2,968.00	Delivery Services (Assistant Chief Executive)	D2000	Repairs, alterations and maintenance	
CIVICA UK LIMITED	1875328	07/02/2019	£28,157.86	Business Management	F6000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA UK LIMITED	1875328	07/02/2019	£4,168.37	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328	07/02/2019	-£28,157.86	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328	07/02/2019	-£4,168.37	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328	07/02/2019	£53,171.22	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328	07/02/2019	£7,870.79	Business Management	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1878089	18/02/2019	£2,700.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1878089	18/02/2019	£1,872.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1880132	25/02/2019	£1,422.00	Childrens Services	E9062	Hired or Contracted services	
CLARE HALLETT	1874322	04/02/2019	£690.03	Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1877347	14/02/2019	£560.00	Business Management	A1305	Legal Service Provider	
CLD FENCING SYSTEMS	1879000	20/02/2019	£870.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
CLEMENT GLAZING	1880733	28/02/2019	£1,150.00	Delivery Services (Assistant Chief Executive)	D2400	Repairs, alterations and maintenance	
CLICK TRAVEL	1880281	26/02/2019	£2,133.12	Childrens Services	E7038	Services	
CLICK TRAVEL	1877062	13/02/2019	£3,255.59	Childrens Services	E7041	Services	
CLICK TRAVEL	1874325	04/02/2019	£614.20	Childrens Services	E7052	Services	
CLICK TRAVEL	1877062	13/02/2019	£3,552.54	Childrens Services	E9672	Travel - Online Booking Service	
CLICK TRAVEL	1880281	26/02/2019	£3,625.68	Delivery Services (Assistant Chief Executive)	V1430	Services	
CLOVER TECHNICAL SERVICES LTD	1877063	13/02/2019	£586.50	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1880476	27/02/2019	£4,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
COLLISTER & GLOVER LTD	1874073	01/02/2019	£755.92	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
COLLISTER & GLOVER LTD	1874073	01/02/2019	£615.42	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	1880735	28/02/2019	£784.00	Business Management	F4410	Communications & Computing	
COMMUNITY ACTION WIRRAL	1876814	12/02/2019	£11,408.00	Strategy & Partnerships	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1880140	25/02/2019	£61,087.10	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1880481	27/02/2019	£111,092.78	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1874074	01/02/2019	£8,239.56	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1874328	04/02/2019	£80,516.11	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1874075	01/02/2019	£3,381.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1875346	07/02/2019	£1,243.20	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COMPAREX LIMITED	1880482	27/02/2019	£533,270.55	Business Management	F4410	Communications & Computing	
COMPAREX LIMITED	1877067	13/02/2019	£9,706.08	Business Management	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£3,281.61	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£2,936.18	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£2,936.18	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£3,281.61	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£2,657.01	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£3,281.61	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019	£3,454.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£2,964.04	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£2,652.03	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£2,652.03	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£2,964.04	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£2,399.88	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£2,964.04	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1880736	28/02/2019	£3,120.04	Childrens Services	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	1877356	14/02/2019	£18,493.84	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356	14/02/2019	£14,020.48	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356	14/02/2019	£1,085.28	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356	14/02/2019	£11,852.96	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356	14/02/2019	£3,268.00	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1880483	27/02/2019	£655.00	Children & Young People	C1602	Contractors - Main	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1879152	21/02/2019	£3,700.00	Business Management	F4411	Communications & Computing	
COMPUTER CAB(LIVERPOOL)LIMITED	1874329	04/02/2019	£503.01	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
COMTEC CABLE ACCESSORIES LIMITED	1877069	13/02/2019	£1,590.00	Business Management	F4410	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1880283	26/02/2019	£1,500.00	Transformation and Resources	C0320	Contractors - Main	
CONFERS CARE HOMES LIMITED	1878687	19/02/2019	£3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1878688	19/02/2019	£10,499.36	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1875349	07/02/2019	£4,521.17	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1880484	27/02/2019	£1,460.16	Delivery Services (Assistant Chief Executive)	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1880484	27/02/2019	£962.52	Delivery Services (Assistant Chief Executive)	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1880484	27/02/2019	£993.83	Delivery Services (Assistant Chief Executive)	H3070	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1876820	12/02/2019	£549.70	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£1,494.64	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£551.16	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£682.00	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£543.66	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£792.73	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£503.04	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	-£523.56	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	-£604.96	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£611.49	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£2,354.09	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£3,507.24	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£797.34	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£591.15	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£701.35	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£612.34	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£2,939.54	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£1,001.29	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1876820	12/02/2019	£2,621.84	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA HOUSE	1878691	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COST LAWYERS	CHAPS	04/02/2019	£580.56	Legal Services - Litigation & Safeguarding	A1300	Legal Service Provider	
COUNTRYWIDE RESIDENTIAL LETTINGS	1880144	25/02/2019	£890.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692	19/02/2019	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1878693	19/02/2019	£2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1878694	19/02/2019	£2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	-£1,827.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	1878108	18/02/2019	£2,250.00	Corporate Director for Economic & Housing Growth	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	1878697	19/02/2019	£7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1878696	19/02/2019	£4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1878697	19/02/2019	£7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1878698	19/02/2019	£5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1874082	01/02/2019	£28,096.60	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1878700	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1878701	19/02/2019	£1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1878700	19/02/2019	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1878700	19/02/2019	£1,968.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1878700	19/02/2019	£1,200.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1878700	19/02/2019	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1878699	19/02/2019	£1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1880747	28/02/2019	£17,822.77	Childrens Services	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1880747	28/02/2019	£17,822.77	Childrens Services	E9675	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1874083	01/02/2019	£3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1874083	01/02/2019	£3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1874083	01/02/2019	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1874083	01/02/2019	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1879425	22/02/2019	£1,250.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1876293	08/02/2019	£3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1876293	08/02/2019	£3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1876293	08/02/2019	£4,674.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1876293	08/02/2019	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1877761	15/02/2019	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1877761	15/02/2019	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1877761	15/02/2019	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1879425	22/02/2019	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1879425	22/02/2019	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1879425	22/02/2019	£3,800.00	Childrens Services	E7080	Care Provision	
CTC PSYCHOLOGICAL SERVICES	1877365	14/02/2019	£611.00	Business Management	A1305	Legal Service Provider	
CULL PAPERLESS SOLUTIONS LIMITED	1880288	26/02/2019	£1,490.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1877763	15/02/2019	£3,741.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1877763	15/02/2019	£6,136.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1880146	25/02/2019	£5,669.00	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
CULLIMORE DUTTON SOLICITORS	1880147	25/02/2019	£250,000.00	Children & Young People	C2085	Contractors - Main	
CUNNINGHAM LINDSEY	1876823	12/02/2019	£8,682.00	Business Management	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1876823	12/02/2019	£7,725.00	Business Management	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1876823	12/02/2019	£9,411.35	Business Management	X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	1878111	18/02/2019	£2,100.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYGNET CARE SERVICES LIMITED	1878702	19/02/2019	£16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1878702	19/02/2019	£16,155.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1878702	19/02/2019	£17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1874085	01/02/2019	£4,184.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1880148	25/02/2019	£3,976.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1874085	01/02/2019	£7,218.78	RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	1876294	08/02/2019	£22,158.28	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1877764	15/02/2019	£5,527.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1874337	04/02/2019	£615.00	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874338	04/02/2019	£1,706.49	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874781	05/02/2019	£5,205.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874339	04/02/2019	£8,666.31	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874340	04/02/2019	£3,262.83	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874337	04/02/2019	£591.35	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874338	04/02/2019	£12,868.47	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874781	05/02/2019	£30,704.93	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874339	04/02/2019	£20,086.16	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874340	04/02/2019	£19,034.56	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874337	04/02/2019	£13,634.99	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1874338	04/02/2019	£944.92	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874781	05/02/2019	£6,326.98	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874339	04/02/2019	£7,150.58	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874340	04/02/2019	£2,444.59	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1874337	04/02/2019	£3,193.74	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1877366	14/02/2019	£1,689.60	Childrens Services	E9902	Educational Provider	
DAISY CHAIN DAY NURSERY	1874341	04/02/2019	£8,802.79	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1874341	04/02/2019	£11,762.70	Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1874341	04/02/2019	£711.90	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1874342	04/02/2019	£3,125.75	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1874342	04/02/2019	£12,064.13	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1874342	04/02/2019	£978.94	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1874343	04/02/2019	£2,532.47	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1875356	07/02/2019	£91,702.00	Adult Social Care Services	C8120	Contractors - Main	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1878704	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DAMIAN SANDERS	1877367	14/02/2019	£580.00	Business Management	A1305	Legal Service Provider	
DAMIAN SANDERS	1877367	14/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
DANDY BOOKSELLERS	1880289	26/02/2019	£1,500.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED	1874345	04/02/2019	£1,993.72	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1874345	04/02/2019	£5,918.55	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1874345	04/02/2019	£2,652.17	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1877369	14/02/2019	£1,689.60	Childrens Services	E9902	Educational Provider	
DAVID ACKROYD	1877371	14/02/2019	£1,847.00	Adult Care & Health	S2050	Other Third Party Payments	
DAVID LEWIS.	1878705	19/02/2019	£5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1878705	19/02/2019	£3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1878705	19/02/2019	£3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1878705	19/02/2019	£3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1874349	04/02/2019	£690.03	Childrens Services	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£870.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£500.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£1,120.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£770.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£900.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1876298	08/02/2019	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1880149	25/02/2019	£700.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1880149	25/02/2019	£680.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1880149	25/02/2019	£980.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1880149	25/02/2019	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DEBORAH PINK REGISTERED CHILDMINDER	1874352	04/02/2019	£879.53	Childrens Services	E1170	Services	
DELED LIMITED	1880491	27/02/2019	£800.00	Childrens Services	E1000	Services	
DENBIGHSHIRE COUNTY COUNCIL	1878131	18/02/2019	£1,052.95	Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
DERWEN COLLEGE	1878706	19/02/2019	-£631.80	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1878706	19/02/2019	£1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£835.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,163.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIAGRAMA CHILDRENS SERVICES LIMITED	1880294	26/02/2019	£34,100.00	Childrens Services	E7041	Care Provision	
DIANE HALL	1874354	04/02/2019	£2,089.85	Childrens Services	E1170	Services	
DIANE HALL	1874354	04/02/2019	£684.75	Childrens Services	E1170	Services	
DIRECT HEATING SOLUTIONS LIMITED	1876301	08/02/2019	£1,130.00	Children & Young People	C2070	Contractors - Main	
DIRECT HEATING SOLUTIONS LIMITED	1876586	11/02/2019	£5,587.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
DISCLOSURE & BARRING SERVICES	1877772	15/02/2019	£10,956.00	Business Management	P1000	Services	
DOTTED EYES LIMITED	1875420	07/02/2019	£560.00	Business Management	F1260	Communications & Computing	
DR FERROZE LIMITED	1877376	14/02/2019	£1,994.20	Adult Care & Health	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1878147	18/02/2019	£813.27	Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1876304	08/02/2019	£33,122.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DR SUSAN O'ROURKE	1880755	28/02/2019	£853.20	Business Management	A1305	Legal Service Provider	
DUCKLINGS DAY NURSERY	1874359	04/02/2019	£1,419.26	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1874358	04/02/2019	£3,970.55	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1874359	04/02/2019	£5,828.80	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1874358	04/02/2019	£5,286.75	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1874359	04/02/2019	£1,461.73	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1878709	19/02/2019	£1,968.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£1,916.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,437.60	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709	19/02/2019	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DVLA	CC	28/01/2019	£652.50	Business Management	T4020	Vehicle Tax	
DWF LLP	1874786	05/02/2019	£1,291.84	Corporate Director for Economic & Housing Growth	B8474	Consultants	
DWF LLP	1875425	07/02/2019	£2,487.50	Corporate Director for Economic & Housing Growth	H8050	Services	
DWF LLP	1874786	05/02/2019	£4,166.50	Corporate Director for Economic & Housing Growth	H8052	Services	
DWF LLP	1880756	28/02/2019	£12,947.36	Corporate Director for Economic & Housing Growth	H8052	Services	
E A REED & SONS	1874360	04/02/2019	£725.00	RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	1875426	07/02/2019	£625.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1877084	13/02/2019	£1,250.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1880297	26/02/2019	£2,200.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1880297	26/02/2019	£550.00	Delivery Services (Assistant Chief Executive)	L4957	Equipment, Furniture & Materials	
E A REED & SONS	1878710	19/02/2019	£780.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1877775	15/02/2019	£1,000.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1875426	07/02/2019	£4,740.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1874360	04/02/2019	£520.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1880297	26/02/2019	£1,040.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1880151	25/02/2019	£520.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E F MACKIE	1877380	14/02/2019	£1,100.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
EARLY DAYS CHILD CARE CENTRE	1874363	04/02/2019	£11,279.53	Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1874363	04/02/2019	£2,768.16	Childrens Services	E1170	Services	
EARTH MOVES COOPERATIVE LIMITED	1880298	26/02/2019	£550.00	Childrens Services	E6150	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,657.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,657.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,657.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,657.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,657.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,103.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1880299	26/02/2019	£2,657.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£571.87	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£6,941.92	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£4,741.53	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£5,200.58	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,614.68	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,029.95	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	-£1,390.07	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,390.75	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	-£1,335.63	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,336.33	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	-£1,276.78	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,277.45	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,373.32	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£15,164.27	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£8,054.99	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£11,220.83	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£10,519.67	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£5,364.17	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£5,784.65	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,542.13	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£2,810.12	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£4,979.63	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,108.54	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£1,940.29	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£6,767.46	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£879.26	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1874943	06/02/2019	£130,221.89	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1880759	28/02/2019	£521.32	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDGE HILL UNIVERSITY	1880300	26/02/2019	£45,668.16	Business Management	P1046	Payments to Other Local Authorities	
EDSENTIAL	1880301	26/02/2019	£189,297.50	Childrens Services	E6600	Contributions	
EDSENTIAL	1874366	04/02/2019	£9,216.10	Childrens Services	E6600	Contributions	
EDSENTIAL	1879011	20/02/2019	£1,122.70	Business Management	F4801	Expenses	
EIGHT POINT EIGHT LIMITED T/A STANDARD 8	1878152	18/02/2019	£4,000.00	Delivery Services (Assistant Chief Executive)	H4080	Equipment, Furniture & Materials	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1874367	04/02/2019	£844.80	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1874367	04/02/2019	£4,593.32	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1874367	04/02/2019	£1,519.77	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1878715	19/02/2019	£4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1874371	04/02/2019	£2,899.50	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1880303	26/02/2019	£7,200.00	Corporate Director for Economic & Housing Growth	88450	Services	
ELIZABETH FITZROY SUPPORT	1878716	19/02/2019	£5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1878718	19/02/2019	£1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA'S CHILDMINDING-EMMA MCDONALD	1874375	04/02/2019	£676.56	Childrens Services	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	1876313	08/02/2019	£5,265.00	Delivery Services (Assistant Chief Executive)	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1876833	12/02/2019	£5,018.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1876833	12/02/2019	£14,406.58	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1880765	28/02/2019	£1,725.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1876593	11/02/2019	£1,299.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1880152	25/02/2019	£10,031.53	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1874101	01/02/2019	£4,500.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ESSANDORE LIMITED	1876314	08/02/2019	£16,868.74	Childrens Services	E7080	Care Provision	
ESSANDORE LIMITED	1876314	08/02/2019	£23,291.45	Childrens Services	E7080	Care Provision	
ESSANDORE LIMITED	1876314	08/02/2019	-£859.60	Childrens Services	E7080	Care Provision	
EUREKA THE NATIONAL CHILDRENS MUSEUM	1879012	20/02/2019	£80,988.00	RE Regeneration	C0502	Expenditure on Capital Grants	
EVERSLEY NURSERY SCHOOL	1874379	04/02/2019	£3,987.44	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EVERSLEY NURSERY SCHOOL	1874379	04/02/2019	£6,902.97	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1874379	04/02/2019	£2,776.32	Childrens Services	E1170	Services	
EXCEL FOSTERING LIMITED	1876316	08/02/2019	£3,109.33	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1876316	08/02/2019	£3,273.07	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1880767	28/02/2019	£2,808.43	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1880767	28/02/2019	£2,956.32	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1876837	12/02/2019	£11,706.83	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
EXTERION MEDIA UK LIMITED	1880500	27/02/2019	£4,241.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1874380	04/02/2019	£4,689.37	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1876595	11/02/2019	£5,237.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1878165	18/02/2019	£5,463.78	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1874381	04/02/2019	£909.56	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	1874382	04/02/2019	£512.29	Childrens Services	E1170	Services	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,265.14	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1878720	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1878721	19/02/2019	£2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1876317	08/02/2019	£3,582.67	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1876317	08/02/2019	£3,260.41	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1880768	28/02/2019	£2,944.89	Childrens Services	E7080	Care Provision	
FELIX KNIGHT LIMITED	1880155	25/02/2019	£2,224.76	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
FERRIES FAMILY GROUPS LTD	1880306	26/02/2019	£1,943.70	Childrens Services	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1874387	04/02/2019	£3,987.44	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1874387	04/02/2019	£19,200.75	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1874387	04/02/2019	£6,358.92	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1877395	14/02/2019	£844.80	Childrens Services	E9902	Educational Provider	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,546.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£835.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1878722	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FORDIES MINI COACHES	1874390	04/02/2019	£3,576.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1876600	11/02/2019	£3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1878171	18/02/2019	£3,438.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORUM HOUSING ASSOCIATION	1876321	08/02/2019	£1,630.00	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1876321	08/02/2019	£1,074.15	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1876321	08/02/2019	£911.40	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1876321	08/02/2019	£651.00	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1879518	22/02/2019	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1879518	22/02/2019	£1,367.10	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1879518	22/02/2019	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1879518	22/02/2019	£974.96	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1876845	12/02/2019	£13,041.10	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1876845	12/02/2019	£11,660.27	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1876845	12/02/2019	£10,889.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£3,069.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£3,151.15	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£2,915.55	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1876322	08/02/2019	£3,229.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	-£2,623.43	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	£6,118.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	-£1,280.70	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	-£4,269.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	£549.09	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	£1,830.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	£3,130.60	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	£4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1877790	15/02/2019	£4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1879519	22/02/2019	£3,956.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£3,956.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£3,082.66	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£2,772.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£2,846.20	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£2,633.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£2,739.80	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£2,980.04	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1880775	28/02/2019	£2,980.04	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,653.66	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,303.29	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,097.26	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£5,472.74	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1876323	08/02/2019	£3,609.02	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1876324	08/02/2019	£3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1876324	08/02/2019	£3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1876324	08/02/2019	£3,035.22	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1876324	08/02/2019	£3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1876324	08/02/2019	£3,178.00	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1880776	28/02/2019	£2,888.88	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1880776	28/02/2019	£3,178.00	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1880776	28/02/2019	£2,741.49	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1880776	28/02/2019	£2,888.88	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1880776	28/02/2019	£3,178.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,302.52	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,110.51	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£8,263.08	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,077.99	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,144.33	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£2,503.25	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,501.14	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£3,609.33	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325	08/02/2019	£2,727.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,641.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,261.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	-£1,806.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	-£2,641.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	-£2,261.00	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£4,474.39	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,020.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,020.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,982.92	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,809.49	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,809.49	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,020.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£7,463.43	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,780.12	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£2,840.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,319.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,020.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,020.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,319.96	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,162.32	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,260.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1880777	28/02/2019	£3,319.96	Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1878724	19/02/2019	£1,898.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FREDERICK HOWARD OPTICIANS (WALLASEY) LIMITED	1874391	04/02/2019	£850.00	Business Management	F1120	Medical Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1874393	04/02/2019	£8,094.17	Delivery Services (Assistant Chief Executive)	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1880505	27/02/2019	£8,094.17	Delivery Services (Assistant Chief Executive)	H2220	Grants & Subscriptions	
FT LEISURE	1880778	28/02/2019	£2,100.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1880506	27/02/2019	£2,400.00	Transformation and Resources	C0312	Contractors - Main	
FTS DEMOLITION LIMITED	1874106	01/02/2019	£10,030.15	Children & Young People	C2685	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1874394	04/02/2019	£2,585.07	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1874394	04/02/2019	£8,674.38	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1880308	26/02/2019	£602.81	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1878725	19/02/2019	£1,069.82	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1874792	05/02/2019	£553.54	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1880308	26/02/2019	£500.33	Business Management	F6050	Benefits	
G M TRAVEL	1874395	04/02/2019	£549.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1876603	11/02/2019	£599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G RYDER & COMPANY LIMITED	1874793	05/02/2019	£1,997.50	Business Management	F1260	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1875481	07/02/2019	£960.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1875481	07/02/2019	£1,348.25	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1879165	21/02/2019	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1880508	27/02/2019	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1877100	13/02/2019	£1,600.00	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1877100	13/02/2019	£2,098.15	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LTD	1878726	19/02/2019	£2,219.83	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1880783	28/02/2019	£1,222.10	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GALLTFAENAN HALL	1878727	19/02/2019	£3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1876605	11/02/2019	£1,526.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1875484	07/02/2019	£1,526.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1875484	07/02/2019	£880.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAPPS DAY SERVICE LIMITED	1874398	04/02/2019	£2,386.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1877104	13/02/2019	£1,404.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1877104	13/02/2019	£3,500.00	Delivery Services (Assistant Chief Executive)	L5330	Customer and Client Receipts - Exempt VAT	
GAVIN BUILDING SERVICES INC LIMITED	1878181	18/02/2019	£26,864.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1880158	25/02/2019	£15,112.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1879018	20/02/2019	£632.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1874399	04/02/2019	£8,672.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1874399	04/02/2019	£2,692.80	Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK	1880784	28/02/2019	£17,162.05	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1874957	06/02/2019	£11,911.45	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1874108	01/02/2019	£1,784.00	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1874108	01/02/2019	£1,784.00	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1878729	19/02/2019	£1,000.96	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1877799	15/02/2019	£822.80	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1880159	25/02/2019	£580.44	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£2,036.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£2,092.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731	19/02/2019	£509.00	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
GET SMART	1874794	05/02/2019	£548.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GINGER LEHMANN LIMITED	1875501	07/02/2019	£18,137.23	RE Environment & Regulation	C5220	Contractors - Main	
GINNETTE FITZHARRIS	1877406	14/02/2019	£720.00	Business Management	A1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1878732	19/02/2019	£1,700.00	Delivery Services (Assistant Chief Executive)	V1910	Services	
GK TRAVEL	1874402	04/02/2019	£1,075.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1876609	11/02/2019	£952.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1878192	18/02/2019	£1,075.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1878193	18/02/2019	£4,800.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLS EDUCATIONAL SUPPLIES	1879166	21/02/2019	£659.70	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
GOLDMARK GALLERY LIMITED	1874961	06/02/2019	£3,573.75	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Vatable	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,628.56	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335	08/02/2019	£11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,580.00	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,580.00	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,421.32	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787	28/02/2019	£10,580.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
H F TRUST LIMITED	1880790	28/02/2019	-£2,204.48	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790	28/02/2019	£2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740	19/02/2019	-£2,204.48	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	-£2,204.48	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790	28/02/2019	£2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740	19/02/2019	-£1,027.68	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	-£1,027.68	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790	28/02/2019	£2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878739	19/02/2019	£5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740	19/02/2019	£1,020.03	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,020.03	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£1,190.04	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,190.04	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£1,178.69	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,178.69	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740	19/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790	28/02/2019	£1,176.80	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880513	27/02/2019	£18,880.67	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H JENKINSON & CO LTD	1874407	04/02/2019	-£518.90	Delivery Services (Assistant Chief Executive)	D2700	Catering	
H JENKINSON & CO LTD	1874407	04/02/2019	£518.90	Delivery Services (Assistant Chief Executive)	D2700	Catering	
H JENKINSON & CO LTD	1874407	04/02/2019	£518.90	Delivery Services (Assistant Chief Executive)	D2700	Catering	
H JENKINSON & CO LTD	1878202	18/02/2019	£1,453.92	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1874408	04/02/2019	£1,543.87	Childrens Services	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1878742	19/02/2019	£10,894.28	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
HALL SMITH PUBLISHING LIMITED	1878203	18/02/2019	£1,785.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	1876855	12/02/2019	£1,268.80	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1876855	12/02/2019	£530.40	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1880515	27/02/2019	£618.80	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1880515	27/02/2019	£1,464.00	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1880515	27/02/2019	£618.80	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1880515	27/02/2019	£1,366.40	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1874965	06/02/2019	£600.00	Childrens Services	E9672	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1876338	08/02/2019	£16,975.00	Strategy & Partnerships	P4201	Specialist Contracts & Fees	
HANDSHAKE LIMITED	1880516	27/02/2019	£7,005.33	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	1874409	04/02/2019	£13,107.61	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1876613	11/02/2019	£14,403.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1878204	18/02/2019	£14,958.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1879023	20/02/2019	£2,057.20	Adult Care & Health	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1879023	20/02/2019	£1,821.10	Adult Care & Health	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1879169	21/02/2019	£2,054.00	Adult Care & Health	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1876857	12/02/2019	£13,400.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARRISON DAY NURSERY	1874411	04/02/2019	£25,977.45	Childrens Services	E1170	Services	
HARRISON DAY NURSERY	1874411	04/02/2019	£5,389.81	Childrens Services	E1170	Services	
HARRISON DAY NURSERY	1874411	04/02/2019	£9,381.23	Childrens Services	E1170	Services	
HARTFORD HEY LIMITED	1878743	19/02/2019	£1,748.32	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1878743	19/02/2019	£1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1878743	19/02/2019	£1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1876615	11/02/2019	£2,340.00	RE Environment & Regulation	C5233	Contractors - Main	
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1876615	11/02/2019	£2,250.00	RE Environment & Regulation	C5233	Contractors - Main	
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1879170	21/02/2019	£44,000.00	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
HARWELL MANOR	1876858	12/02/2019	£5,800.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1876859	12/02/2019	£542.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1878744	19/02/2019	£624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874113	01/02/2019	£36,078.38	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874113	01/02/2019	£11,424.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1878744	19/02/2019	-£624.93	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£1,033.97	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£695.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£1,732.59	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£521.64	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£760.73	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£652.05	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£1,434.51	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£549.59	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£717.26	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£782.46	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£707.94	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£846.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£915.98	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£912.87	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£788.67	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£813.51	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£813.51	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£745.20	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£735.89	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£745.20	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£745.20	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£919.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1877110	13/02/2019	£46,967.56	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£1,043.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£760.73	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£521.64	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£695.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£639.63	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£506.12	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£782.46	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£853.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£1,024.65	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£695.52	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£782.46	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£2,544.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1874797	05/02/2019	£3,024.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£2,544.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1877414	14/02/2019	£3,024.00	Adult Care & Health	S6420	Care Provision	
HBINFO LIMITED	1877114	13/02/2019	£1,143.00	Business Management	F6000	Grants & Subscriptions	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£806.14	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1878746	19/02/2019	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747	19/02/2019	£74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747	19/02/2019	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£1,599.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746	19/02/2019	£2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HELEN BRYAN CHILDMINDER	1874414	04/02/2019	£1,326.60	Childrens Services	E1170	Services	
HELEN WILSON	1877419	14/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1877419	14/02/2019	£680.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1878219	18/02/2019	£760.00	Business Management	A1305	Legal Service Provider	
HELEN WRENN	1878220	18/02/2019	£1,700.00	Business Management	A1305	Legal Service Provider	
HELEN WRENN	1880519	27/02/2019	£1,280.00	Business Management	A1305	Legal Service Provider	
HELPING YOU OUT LIMITED T/A PROPADS	1879560	22/02/2019	£11,024.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1880164	25/02/2019	£10,920.00	Delivery Services (Assistant Chief Executive)	E9510	Hired or Contracted services	
HIBO WARDERE	1874972	06/02/2019	£500.00	Business Management	P1046	Payments to Other Local Authorities	
HIGHER BEBINGTON GAS LIMITED	1880314	26/02/2019	£3,018.00	RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1878752	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1878752	19/02/2019	£1,308.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1878751	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1878751	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1878751	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1878751	19/02/2019	£1,112.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1878751	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1874801	05/02/2019	£4,273.56	Childrens Services	E5947	Special Educ Needs Top Ups	
HISTOGRANGE LIMITED	1878753	19/02/2019	£2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1878753	19/02/2019	£1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HMCTS	CHAPS	06/02/2019	£17,430.00	Legal Services - Litigation & Safeguarding	A1300	Legal Service Provider	
HOLLY BANK TRUST	1878754	19/02/2019	£9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1878754	19/02/2019	£5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1878223	18/02/2019	£1,551.90	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1879563	22/02/2019	£3,766.94	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1874421	04/02/2019	£2,039.55	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1874421	04/02/2019	£1,034.18	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1874422	04/02/2019	£3,937.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1876622	11/02/2019	£4,360.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1878224	18/02/2019	£4,018.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1878755	19/02/2019	£1,664.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOUSING WITH CARE LIMITED	1878757	19/02/2019	£2,156.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1880319	26/02/2019	£1,331.26	Business Management	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£817.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£1,908.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£885.86	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	-£984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1878758	19/02/2019	£1,968.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1876864	12/02/2019	£2,799.40	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1874423	04/02/2019	£2,847.74	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1874423	04/02/2019	£635.47	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1874423	04/02/2019	£599.50	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1874423	04/02/2019	£1,056.36	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1874974	06/02/2019	£731.39	Childrens Services	E5610	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1874806	05/02/2019	£541.29	Children & Young People	C2820	Contractors - Main	
HSS HIRE SERVICE GROUP LTD	1876627	11/02/2019	£701.71	Adult Care & Health	S6150	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	1879565	22/02/2019	£1,530.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HULME HALL	1880524	27/02/2019	£1,266.67	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1878759	19/02/2019	£2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
INNOVYZE LIMITED	1874428	04/02/2019	£3,335.00	Delivery Services (Assistant Chief Executive)	V1130	Hired or Contracted services	
INSIGHT MEDIA INTERNET LIMITED	1878780	19/02/2019	£15,022.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1877827	15/02/2019	£12,335.52	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1879568	22/02/2019	£5,685.68	Childrens Services	E7080	Care Provision	
INSPIRE TRAINING & EDUCATION	1880809	28/02/2019	£1,683.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRING SCIENCE	1880810	28/02/2019	£1,014.60	Childrens Services	E2940	IR35	
INSPIRING SCIENCE	1874976	06/02/2019	£921.80	Business Management	X7000	IR35 Costing	
INSTARMAC GROUP PLC	1877126	13/02/2019	£756.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1878781	19/02/2019	£1,565.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1880811	28/02/2019	£4,758.45	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST	CHAPS	22/02/2019	£92,355.34	Wirral Ways to Work - Worklessness	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1874123	01/02/2019	£3,702.22	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1876869	12/02/2019	£43,226.58	Strategy & Partnerships	P4183	Hired or Contracted services	
IPS MARINE FABRICATIONS LIMITED	1875557	07/02/2019	£612.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	1874431	04/02/2019	£4,553.15	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1874431	04/02/2019	£3,331.06	Childrens Services	E1170	Services	
J & J LEARMONTH	1880814	28/02/2019	£600.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1880814	28/02/2019	£621.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1880814	28/02/2019	£621.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1880814	28/02/2019	£1,240.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1874124	01/02/2019	£3,896.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1877831	15/02/2019	£4,370.21	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1877831	15/02/2019	£5,343.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1877832	15/02/2019	£4,038.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1877832	15/02/2019	£5,601.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1876356	08/02/2019	£948.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1876356	08/02/2019	£600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1876356	08/02/2019	£683.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1880171	25/02/2019	£570.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1880171	25/02/2019	£870.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
J J S FLOORING LIMITED	1880321	26/02/2019	£826.00	Childrens Services	E9965	Grants & Subscriptions	
J MALLINSON (ORMSKIRK) LIMITED	1875563	07/02/2019	£600.00	Children & Young People	C2014	Contractors - Main	
J P F SYSTEMS LIMITED	1878238	18/02/2019	£1,919.16	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1877129	13/02/2019	£958.15	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1879575	22/02/2019	£806.85	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
J P LENNARD LTD	1876638	11/02/2019	£633.55	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1874434	04/02/2019	£1,178.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1876639	11/02/2019	£1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1878241	18/02/2019	£1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JAH-JIREH CHARITY HOMES	1878782	19/02/2019	£1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JANET SHEPHERD CHILDMINDER	1874440	04/02/2019	£1,132.03	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1874440	04/02/2019	£906.51	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1874441	04/02/2019	£1,602.31	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1878783	19/02/2019	£2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JBA CONSULTING LIMITED	1877443	14/02/2019	£3,189.81	Corporate Director for Economic & Housing Growth	B7050	Services	
JBA CONSULTING LIMITED	1877443	14/02/2019	£6,379.62	Corporate Director for Economic & Housing Growth	B7050	Services	
JBA CONSULTING LIMITED	1877443	14/02/2019	£6,379.62	Corporate Director for Economic & Housing Growth	B7050	Services	
JD ENGINEERING NW LIMITED	1877834	15/02/2019	£1,751.65	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
JIENCO LIMITED	1874982	06/02/2019	£660.80	Childrens Services	E9965	Grants & Subscriptions	
JOANNA MALLON	1880821	28/02/2019	£1,326.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1876872	12/02/2019	£600.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1876872	12/02/2019	£1,040.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1876872	12/02/2019	£620.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1877452	14/02/2019	£680.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN KEITH	1879037	20/02/2019	£9,388.43	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
JOHN MCKENNA	1877455	14/02/2019	£1,800.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1877455	14/02/2019	£560.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1880532	27/02/2019	£1,180.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1880532	27/02/2019	£600.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1877458	14/02/2019	£1,560.00	Business Management	A1305	Legal Service Provider	
JOSH ROTHERHAM	1879181	21/02/2019	£666.00	Childrens Services	E8940	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED	1874448	04/02/2019	£550.00	Childrens Services	E7042	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1879645	22/02/2019	£620.00	Strategy & Partnerships	B7568	Grants to Voluntary Organisations	
JULIE CANDELAND	1874451	04/02/2019	£888.82	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1877841	15/02/2019	£108,002.84	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1875659	07/02/2019	£707.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1874452	04/02/2019	£844.80	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1874453	04/02/2019	£1,277.31	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1880828	28/02/2019	£615.00	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1874454	04/02/2019	£844.80	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1874454	04/02/2019	£6,562.54	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1874454	04/02/2019	£632.80	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1880537	27/02/2019	£31,066.04	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JUSTINE STRANGWARD - CHILDMINDER	1874455	04/02/2019	£1,216.05	Childrens Services	E1170	Services	
K G LOACH	1880538	27/02/2019	£761.64	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1878784	19/02/2019	£3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM	1877137	13/02/2019	£14,250.00	Strategy & Partnerships	P4201	Services	
KATE BURNELL	1876880	12/02/2019	£1,320.00	Business Management	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1878785	19/02/2019	£7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1878785	19/02/2019	£6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1880540	27/02/2019	£1,636.16	Transformation and Resources	C0035	Contractors - Main	
KDE LIMITED	1879040	20/02/2019	£9,108.40	Transformation and Resources	C0035	Contractors - Main	
KDE LIMITED	1880329	26/02/2019	£10,170.68	Transformation and Resources	C0035	Contractors - Main	
KDE LIMITED	1880540	27/02/2019	£564.44	Transformation and Resources	C0035	Contractors - Main	
KDE LIMITED	1880540	27/02/2019	£2,398.40	Transformation and Resources	C0073	Miscellaneous	
KDE LIMITED	1880831	28/02/2019	£2,055.19	Transformation and Resources	C0079	Contractors - Main	
KDE LIMITED	1880831	28/02/2019	£5,800.78	Transformation and Resources	C0079	Contractors - Main	
KDE LIMITED	1880540	27/02/2019	£2,308.08	Children & Young People	C1669	Contractors - Main	
KDE LIMITED	1880540	27/02/2019	£6,296.46	Children & Young People	C1669	Contractors - Main	
KDE LIMITED	1880540	27/02/2019	£2,568.62	Children & Young People	C2082	Contractors - Main	
KDE LIMITED	1876881	12/02/2019	£8,952.86	RE Environment & Regulation	C5197	Contractors - Main	
KDE LIMITED	1876881	12/02/2019	£1,210.00	RE Environment & Regulation	C5197	Contractors - Main	
KDE LIMITED	1880177	25/02/2019	£876.42	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1877143	13/02/2019	£522.89	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1880177	25/02/2019	£573.64	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1879040	20/02/2019	£1,585.00	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1874986	06/02/2019	£621.90	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1874986	06/02/2019	£543.32	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1877143	13/02/2019	£562.72	Delivery Services (Assistant Chief Executive)	D3532	Grounds Maintenance	
KDE LIMITED	1880540	27/02/2019	£1,344.30	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1880540	27/02/2019	£1,574.56	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1880540	27/02/2019	£612.68	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
KDE LIMITED	1880540	27/02/2019	£785.56	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1874810	05/02/2019	£826.66	Childrens Services	E2380	Repairs, alterations and maintenance	
KDE LIMITED	1879040	20/02/2019	£981.00	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1878318	18/02/2019	£642.00	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1877143	13/02/2019	£4,003.09	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1879040	20/02/2019	£549.00	Business Management	F5160	Repairs, alterations and maintenance	
KDE LIMITED	1880540	27/02/2019	£1,179.22	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1880540	27/02/2019	£2,276.31	Delivery Services (Assistant Chief Executive)	L4003	Repairs, alterations and maintenance	
KDE LIMITED	1874986	06/02/2019	£941.16	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1879686	22/02/2019	£1,457.74	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1880177	25/02/2019	£1,475.71	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1879040	20/02/2019	£748.76	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	1875700	07/02/2019	£2,425.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789	19/02/2019	£806.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1878790	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1878790	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1878790	19/02/2019	£848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1878790	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1878790	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP ACTIVE8 CARE LIMITED	1876371	08/02/2019	£10,771.43	Childrens Services	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	1874460	04/02/2019	£2,078.33	Childrens Services	E1170	Services	
KINGDOM SERVICES GROUP LIMITED	1880834	28/02/2019	£31,771.36	Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	-£832.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	-£1,664.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	-£1,664.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	-£1,069.71	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£2,036.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791	19/02/2019	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KINGSMEAD SCHOOL	1874462	04/02/2019	£3,391.79	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1874462	04/02/2019	£1,430.70	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1878331	18/02/2019	£4,978.34	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1878331	18/02/2019	£3,924.33	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1878331	18/02/2019	£4,291.33	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1878331	18/02/2019	£3,924.33	Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1878331	18/02/2019	£1,756.06	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1878331	18/02/2019	£3,600.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1878331	18/02/2019	£2,967.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1880543	27/02/2019	£2,967.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1880543	27/02/2019	£4,849.40	Childrens Services	E5870	Specialist Contracts & Fees	
KIRK CRAIG LIMITED	1877467	14/02/2019	£1,920.00	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
KIRWANS SOLICITORS	1879705	22/02/2019	£1,261.83	Business Management	A1308	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	1878792	19/02/2019	£5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LTD	1880178	25/02/2019	£960.64	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KOMPAN LIMITED	1877469	14/02/2019	£4,967.78	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KOMPAN LIMITED	1877469	14/02/2019	£1,664.80	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	1879187	21/02/2019	£3,608.17	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1876373	08/02/2019	£719.34	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1877147	13/02/2019	£2,100.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	1874467	04/02/2019	£2,284.93	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1874467	04/02/2019	£3,488.46	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1874468	04/02/2019	£9,601.29	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1874468	04/02/2019	£2,214.51	Childrens Services	E1170	Services	
LANCASHIRE COUNTY COUNCIL	1880544	27/02/2019	£525.00	Childrens Services	E6020	Training Expenses	
LANCASTER COURT CARE HOME	1878794	19/02/2019	£2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LEASEDRIVE LIMITED T/A ZENITH	1880334	26/02/2019	£12,022.65	Business Management	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	889.7
LEASOWE COMMUNITY HOMES	1877846	15/02/2019	£2,040.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
LEONARD CHESHIRE DISABILITY	1878796	19/02/2019	£3,568.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1878797	19/02/2019	£2,589.92	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1878797	19/02/2019	-£568.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1878798	19/02/2019	£2,955.56	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1878798	19/02/2019	£2,409.32	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1878797	19/02/2019	£2,592.64	Adult Care & Health	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEWIS AUTO ELECTRICS LIMITED	1880550	27/02/2019	£556.74	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1878350	18/02/2019	£718.20	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	1876650	11/02/2019	-£681.76	Business Management	X7105	Car Leasing	-36.83
LEXTOX	1874995	06/02/2019	£1,157.00	Childrens Services	E7035	Care Provision	
LEXTOX	1880335	26/02/2019	£630.00	Childrens Services	E7036	Care Provision	
LHT (RODNEY DIVISION)	1876891	12/02/2019	£1,518.44	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1876891	12/02/2019	£894.96	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878799	19/02/2019	£12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878799	19/02/2019	£12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878800	19/02/2019	£13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878800	19/02/2019	£11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878800	19/02/2019	£12,071.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878800	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1880554	27/02/2019	£88,167.03	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1878800	19/02/2019	£11,111.28	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LINDA BRUCE	1876652	11/02/2019	£2,913.05	Childrens Services	E5710	Training Expenses	
LINDA CLEGG CONSULTING LIMITED	1876892	12/02/2019	£1,500.00	Childrens Services	E1002	Services	
LINDSEY DOWNS T/A LCD PRODUCTIONS	1874997	06/02/2019	£7,588.70	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1874472	04/02/2019	£844.80	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1874472	04/02/2019	£575.87	Childrens Services	E1170	Services	
LIQUIDLOGIC LIMITED	1876653	11/02/2019	£12,352.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1880336	26/02/2019	£19,200.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1879734	22/02/2019	£8,600.00	Childrens Services	E7055	Communications & Computing	
LISA BOWERS CHILDMINDER	1874473	04/02/2019	£844.80	Childrens Services	E1170	Services	
LISA BOWERS CHILDMINDER	1874473	04/02/2019	£663.30	Childrens Services	E1170	Services	
LISA YOUNG-CHILDMINDER	1874476	04/02/2019	£663.30	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1874477	04/02/2019	£707.52	Childrens Services	E1170	Services	
LISTENING EAR	1874998	06/02/2019	£7,500.00	Delivery Services (Assistant Chief Executive)	H4080	Equipment, Furniture & Materials	
LITTLE ANGELS DAY NURSERY	1874480	04/02/2019	£3,700.21	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1874480	04/02/2019	£12,016.30	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1874480	04/02/2019	£3,266.07	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1874483	04/02/2019	£5,119.47	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1874482	04/02/2019	£8,498.67	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1874483	04/02/2019	£1,447.14	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1874482	04/02/2019	£14,842.41	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1874483	04/02/2019	£995.22	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1879744	22/02/2019	£676.50	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1874484	04/02/2019	£858.26	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1874485	04/02/2019	£3,108.86	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1874485	04/02/2019	£23,074.06	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1874485	04/02/2019	£5,816.06	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1874486	04/02/2019	£4,257.78	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1874486	04/02/2019	£8,902.74	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1874486	04/02/2019	£1,409.79	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1874488	04/02/2019	£2,838.52	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1874488	04/02/2019	£2,278.95	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1874488	04/02/2019	£2,418.53	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1877480	14/02/2019	£844.80	Childrens Services	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1874490	04/02/2019	£2,832.96	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1874490	04/02/2019	£12,609.88	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1874490	04/02/2019	£2,361.69	Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1874491	04/02/2019	£676.56	Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1874491	04/02/2019	£751.74	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1874492	04/02/2019	£2,721.78	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1874492	04/02/2019	£2,105.46	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1880842	28/02/2019	£615.00	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1874493	04/02/2019	£8,802.79	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1874493	04/02/2019	£4,898.97	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1874493	04/02/2019	£1,667.31	Childrens Services	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	1877852	15/02/2019	£6,447.33	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	1880844	28/02/2019	£141,960.00	Business Management	A8800	Payments to Other Local Authorities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL CITY COUNCIL	1880181	25/02/2019	£7,130.04	Childrens Services	E7041	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1880846	28/02/2019	£592.65	Business Management	P1046	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1876893	12/02/2019	£2,317.50	Strategy & Partnerships	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1876893	12/02/2019	£2,940.00	Strategy & Partnerships	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1877154	13/02/2019	£2,083.00	Strategy & Partnerships	P4201	Services	
LIVERPOOL LODGE	CC	24/01/2019	£1,380.00	delivery Services (Assistant Chief Executive)	H6080	Lodgings	
LOCAL SOLUTIONS	1876896	12/02/2019	£14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LONSDALE CARE LIMITED	1876383	08/02/2019	£15,278.57	Childrens Services	E7080	Care Provision	
LONSDALE CARE LIMITED	1880848	28/02/2019	£13,800.00	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1876384	08/02/2019	£4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1880849	28/02/2019	£4,400.00	Childrens Services	E7080	Care Provision	
LORNA MILNE CHILDMINDING	1874494	04/02/2019	£1,002.81	Childrens Services	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1878803	19/02/2019	£2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1878804	19/02/2019	£2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1878805	19/02/2019	£2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1876659	11/02/2019	£711.00	Business Managment	F3000	Printing, Stationery & General Office Expenses	
LUCY'S LAMBS - LUCY MACKIE	1874496	04/02/2019	£1,353.12	Childrens Services	E1170	Services	
LYJON COMPANY LTD	1874143	01/02/2019	£30,210.67	Children & Young People	C2053	Contractors - Main	
LYJON COMPANY LTD	1879189	21/02/2019	£41,044.75	Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNIE MCARDLE	1874501	04/02/2019	£1,689.60	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1874820	05/02/2019	£615.00	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1874498	04/02/2019	£11,911.65	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1874499	04/02/2019	£3,225.60	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1874499	04/02/2019	£15,717.51	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1874499	04/02/2019	£2,683.26	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1874498	04/02/2019	-£2,526.60	Childrens Services	E1170	Services	
M W TRANSPORT	1874503	04/02/2019	£11,850.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1876662	11/02/2019	£12,606.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1878368	18/02/2019	£12,269.71	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD	1876663	11/02/2019	£6,125.00	Children & Young People	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1877858	15/02/2019	£10,642.35	Children & Young People	C2069	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1875004	06/02/2019	£40,013.43	Children & Young People	C2083	Contractors - Main	
MACINTYRE CARE	1876899	12/02/2019	£1,016.25	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1876899	12/02/2019	£1,016.25	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MACINTYRE CARE	1878807	19/02/2019	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1878807	19/02/2019	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1878807	19/02/2019	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1878807	19/02/2019	£3,927.92	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1878807	19/02/2019	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1878807	19/02/2019	£2,581.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1878807	19/02/2019	£1,346.60	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1878808	19/02/2019	£20,416.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1878809	19/02/2019	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1878809	19/02/2019	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1878809	19/02/2019	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1878809	19/02/2019	£3,927.92	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1878809	19/02/2019	£3,927.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1878807	19/02/2019	£3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1878807	19/02/2019	£3,927.92	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1874146	01/02/2019	£4,375.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1876387	08/02/2019	£4,563.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1880185	25/02/2019	£4,473.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1877859	15/02/2019	£7,244.17	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1877859	15/02/2019	£4,250.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1880185	25/02/2019	£3,548.38	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1880342	26/02/2019	£22,790.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1880342	26/02/2019	£12,584.66	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1880342	26/02/2019	£7,172.55	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAKING SPACE	1876901	12/02/2019	£4,600.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1876902	12/02/2019	£1,375.00	Strategy & Partnerships	B7562	Grounds Maintenance	
MAN COED VM LIMITED	1875006	06/02/2019	£980.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1875006	06/02/2019	£10,062.01	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1875006	06/02/2019	£909.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1880853	28/02/2019	£8,774.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1880853	28/02/2019	£2,480.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1879054	20/02/2019	£963.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1879054	20/02/2019	£535.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1879054	20/02/2019	£4,811.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1880853	28/02/2019	£619.06	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1880853	28/02/2019	£1,073.27	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1874506	04/02/2019	£574.46	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1874506	04/02/2019	£1,718.34	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1874506	04/02/2019	£512.19	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1878811	19/02/2019	£2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARIA FRANCES WHITE - CHILDMINDER	1874509	04/02/2019	£1,403.64	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1874511	04/02/2019	£8,924.38	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1874511	04/02/2019	£2,405.70	Childrens Services	E1170	Services	
MARK GARSIDE	1878379	18/02/2019	£960.00	Business Management	A1305	Legal Service Provider	
MARK ROBERTS	1876904	12/02/2019	£1,086.67	Business Management	A1305	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1874825	05/02/2019	£975.48	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1877166	13/02/2019	£1,439.27	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARY'S CHILDMINDING-MARY EISENBERG	1874516	04/02/2019	£1,127.50	Childrens Services	E1170	Services	
MASTER GRILL	1875007	06/02/2019	£795.00	Children & Young People	C1610	Contractors - Main	
MASTER GRILL	1880343	26/02/2019	£5,995.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MASTER GRILL	1880187	25/02/2019	£1,835.00	Childrens Services	E1420	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1875009	06/02/2019	£869.41	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£2,124.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,590.35	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,614.27	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£869.42	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£2,124.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£869.41	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£2,124.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,375.12	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£2,655.45	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£869.42	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,721.89	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£677.67	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£816.48	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,049.76	Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,361.19	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£769.42	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,352.52	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£779.96	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£769.42	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,378.53	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,352.52	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£769.42	Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,091.81	Delivery Services (Assistant Chief Executive)	D2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£931.48	Delivery Services (Assistant Chief Executive)	D2000	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,099.46	Delivery Services (Assistant Chief Executive)	D2000	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£710.07	Delivery Services (Assistant Chief Executive)	D2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£763.71	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£4,051.60	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£522.02	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£4,048.15	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£4,048.15	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£4,051.60	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£522.00	Childrens Services	E1002	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1879061	20/02/2019	£1,323.73	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£729.45	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£513.45	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,323.73	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,243.82	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,773.36	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£842.92	Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,281.60	Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,396.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,396.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,396.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£717.80	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,421.65	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,321.20	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,321.20	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,421.65	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,320.84	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,321.22	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,321.20	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,145.22	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,145.22	Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,053.36	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,053.36	Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,649.52	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,649.52	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£841.41	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£629.28	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,535.58	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,649.52	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£610.17	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£629.28	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£614.25	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,653.49	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£629.28	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£638.82	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,649.52	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£629.28	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,514.53	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£614.25	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,653.49	Childrens Services	E6841	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1875009	06/02/2019	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£2,346.55	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,213.57	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,419.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,419.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,213.57	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,419.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,209.24	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,209.24	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,419.49	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,209.24	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,213.57	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,864.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,864.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,864.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,864.80	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£775.92	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,196.29	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,095.14	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,349.41	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£794.64	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£794.64	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,095.14	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,349.41	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,045.79	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£794.64	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,349.41	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,344.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,045.82	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,308.61	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,045.80	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,045.79	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,308.61	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,103.92	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,308.61	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,216.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,216.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,216.50	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,268.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,181.95	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,590.45	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,272.36	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,590.45	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,590.45	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,267.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,246.12	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£868.08	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,267.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£629.28	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,227.66	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£2,170.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£2,170.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£629.28	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,267.20	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1879061	20/02/2019	£1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,267.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£530.88	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£629.28	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£3,292.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£3,292.65	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,267.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£1,194.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,407.97	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,407.97	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,407.96	Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,122.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£3,368.25	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,941.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,583.55	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,941.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,583.55	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	-£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,583.55	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	-£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	-£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,583.55	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	-£1,847.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£1,266.84	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	-£1,477.76	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,583.55	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,941.10	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£540.57	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£1,444.00	Business Management	F2002	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£4,830.90	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£4,830.90	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£4,830.90	Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£2,695.40	Business Management	F4403	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	-£19,459.79	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1877170	13/02/2019	-£19,650.76	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1879061	20/02/2019	-£17,977.72	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1880556	27/02/2019	-£16,773.66	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1875009	06/02/2019	£695.97	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£886.17	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£678.22	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£718.52	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£678.22	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£710.40	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1879061	20/02/2019	£886.17	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£545.33	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£692.64	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£654.94	Delivery Services (Assistant Chief Executive)	L3950	Agency Staff	
MATRIX SCM LIMITED	1877170	13/02/2019	£595.40	Delivery Services (Assistant Chief Executive)	L3950	Agency Staff	
MATRIX SCM LIMITED	1880556	27/02/2019	£659.52	Delivery Services (Assistant Chief Executive)	L3950	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£3,802.40	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£3,802.40	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£2,425.95	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,634.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£1,209.88	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1875009	06/02/2019	£975.39	Business Management	P1000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813	19/02/2019	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1878814	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1880857	28/02/2019	£1,324.20	Business Management	F3000	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED	1876394	08/02/2019	£20,371.43	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1879192	21/02/2019	£359,232.88	Adult Care & Health	S6134	General Supplies and Services	
MEDISAVE	1878815	19/02/2019	£1,481.40	Strategy & Partnerships	P4201	Equipment, Furniture & Materials	
MEDSERV LIMITED	1875839	07/02/2019	£540.00	Business Management	A1305	Legal Service Provider	
MEG BAGLEY	1874521	04/02/2019	£663.30	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1874524	04/02/2019	£1,689.60	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1874524	04/02/2019	£541.25	Childrens Services	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1874523	04/02/2019	£844.80	Childrens Services	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1878816	19/02/2019	£7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1878816	19/02/2019	£2,877.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1878816	19/02/2019	£12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1878817	19/02/2019	£16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1878816	19/02/2019	£6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1876396	08/02/2019	£4,372.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1877866	15/02/2019	£5,294.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£595.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,546.29	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£715.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,748.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,999.36	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,527.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1878818	19/02/2019	£1,023.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1875010	06/02/2019	£5,970.00	Business Management	F2004	Hired or Contracted services	
MERITEC LIMITED	1875010	06/02/2019	£4,476.00	Business Management	F2004	Hired or Contracted services	
MERSEYCAR TRANSPORT SERVICES LIMITED	1874526	04/02/2019	£2,598.05	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1876665	11/02/2019	£2,225.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1878396	18/02/2019	£2,252.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1874526	04/02/2019	£1,747.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1876665	11/02/2019	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1878396	18/02/2019	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1880190	25/02/2019	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYRAIL	238075	04/02/2019	£902.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238106	07/02/2019	£723.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238172	13/02/2019	£723.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238200	14/02/2019	£1,169.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238265	28/02/2019	£723.00	Business Management	X7104	Pay Certificate	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1875842	07/02/2019	£784.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1878820	19/02/2019	£21,340.00	Delivery Services (Assistant Chief Executive)	H4080	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE FIRE & RESCUE AUTHORITY	1874527	04/02/2019	£1,125.00	Business Management	P1042	APT&C	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	22/02/2019	£775,760.20	Collection Fund Surplus Account	X9114	Council Tax Income A/C	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1879799	22/02/2019	£3,250.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1879065	20/02/2019	£2,109.44	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1876398	08/02/2019	£8,059.00	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1876398	08/02/2019	£1,590.52	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE WASTE DISPOSAL	CHAPS	22/02/2019	£1,610,039.40	Merseyside Recycling and Waste Authority Levy	H3030	Levies	
MERSEYTRAVEL	1880560	27/02/2019	£1,975.00	Childrens Services	E9966	Public Transport	
MERSEYTRAVEL	CHAPS	06/02/2019	£216,451.00	Merseytravel Levy	F5040	Levies	
MERSEYTRAVEL	CHAPS	06/02/2019	£2,178,600.00	Merseytravel Levy	F5040	Levies	
MERSEYTRAVEL	238108	07/02/2019	£668.00	Business Management	X7104	Green Loan Repayments	
MERSEYTRAVEL	238107	07/02/2019	£853.00	Business Management	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1878821	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1878821	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1878821	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1878821	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1878821	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1878821	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1878822	19/02/2019	£1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1878397	18/02/2019	£2,136.00	Business Management	P1046	Payments to Other Local Authorities	
MICHELE WEBB PROPERTY MANAGEMENT	1875857	07/02/2019	£600.00	Childrens Services	E7052	16 Plus Non Accommodation	
MICHELLE ANNA BURLEY	1876912	12/02/2019	£800.00	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1877525	14/02/2019	£593.34	Business Management	A1305	Legal Service Provider	
MIDDLE DISTANCE	1878824	19/02/2019	£670.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIKE AYRES DESIGN	1877526	14/02/2019	£906.25	Adult Social Care Services	C8055	Equipment	
MILESTONES CARE HOMES LIMITED	1876401	08/02/2019	£8,064.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1876401	08/02/2019	£12,450.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1876401	08/02/2019	£8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1880862	28/02/2019	£8,064.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1880862	28/02/2019	£9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1880862	28/02/2019	£14,172.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1880862	28/02/2019	£8,964.00	Childrens Services	E7080	Care Provision	
MILIEU LANDSCAPE DESIGN LIMITED	1876668	11/02/2019	£6,600.00	Sport & Recreation	C8041	Consultants Fees	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1878825	19/02/2019	£1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT (MHCLG)	CHAPS	18/02/2019	£463,731.00	Balance Sheet	00000	Creditors - Central Government Bodies	
MIRIAM DAY NURSERY LIMITED	1874531	04/02/2019	£14,800.84	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1874531	04/02/2019	£11,806.50	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1874531	04/02/2019	£3,570.75	Childrens Services	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	1878826	19/02/2019	£4,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1874534	04/02/2019	£1,148.92	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1874534	04/02/2019	£12,109.81	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1874534	04/02/2019	£1,661.10	Childrens Services	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1880566	27/02/2019	£697.50	Business Management	F5110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1874535	04/02/2019	£2,825.50	Business Management	F6000	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1879825	22/02/2019	£17,725.09	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,672.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,542.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£578.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	19/02/2019	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTT MACDONALD LIMITED	1880194	25/02/2019	£4,896.07	RE Environment & Regulation	C5111	Consultants Fees	
MUNGO WENBAN-SMITH	1878410	18/02/2019	£7,798.80	Business Management	A1304	Legal Service Provider	
N & P WINDOWS (WIRRAL) LIMITED	1875014	06/02/2019	£826.00	Childrens Services	E9965	Grants & Subscriptions	
NATALIE POWELL	1878415	18/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
NATURAL NETWORKS LIMITED	1880570	27/02/2019	£39,066.05	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1876917	12/02/2019	£705.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NAUTILUS CARE	1878830	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£707.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1878830	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1876408	08/02/2019	£10,226.80	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	-£552.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1878831	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1876405	08/02/2019	£27,268.84	Adult Care & Health	S6231	Grants Paid	
NEIL CHRISTIAN	1877534	14/02/2019	£600.00	Business Management	A1305	Legal Service Provider	
NEIL O'BRIEN ENTERTAINMENT	1880571	27/02/2019	£5,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1875017	06/02/2019	£1,000.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NESTON HIGH SCHOOL	1876674	11/02/2019	£39,512.50	Childrens Services	E5360	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1880873	28/02/2019	£615.00	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1874540	04/02/2019	£6,238.13	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1874540	04/02/2019	£32,324.25	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1874540	04/02/2019	£9,427.40	Childrens Services	E1170	Services	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,640.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£1,099.29	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,400.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£3,500.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£3,500.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1878832	19/02/2019	£5,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	1877877	15/02/2019	£1,545.14	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1877877	15/02/2019	£6,288.57	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1877877	15/02/2019	£6,421.43	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1878833	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1878834	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSCO INSIDER LIMITED	1876410	08/02/2019	£5,100.00	Corporate Director for Economic & Housing Growth	88450	Hospitality	
NEWSQUEST MEDIA GROUP	1874835	05/02/2019	£1,500.00	Strategy & Partnerships	87900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1874835	05/02/2019	£1,500.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEXT CHAPTER (NW) CIC	1880355	26/02/2019	£2,080.00	Childrens Services	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	1874158	01/02/2019	£12,619.30	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1877536	14/02/2019	£3,734.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
NIAMH ROSS	1879072	20/02/2019	£706.67	Business Management	A1305	Legal Service Provider	
NIECYNOOS - DENISE WALCH	1874543	04/02/2019	£902.08	Childrens Services	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	1876921	12/02/2019	£2,200.00	Business Management	P1042	Training	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1878835	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1878836	19/02/2019	£1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1880356	26/02/2019	£1,016.10	Childrens Services	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1875920	07/02/2019	£4,599.56	Delivery Services (Assistant Chief Executive)	L2300	Rents - external	
NORTH WALES CONTROLS	1876922	12/02/2019	-£800.00	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1876922	12/02/2019	£1,380.14	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1876922	12/02/2019	£755.51	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1880197	25/02/2019	£31,010.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LTD	1876678	11/02/2019	£712.80	Corporate Director for Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1879074	20/02/2019	£24,921.91	Transformation and Resources	C0035	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£1,584.98	Children & Young People	C0628	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£680.04	Children & Young People	C0839	Contractors - Sub	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£1,059.04	Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£1,055.31	Children & Young People	C1601	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£1,460.00	Children & Young People	C1602	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£872.22	Children & Young People	C1611	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1879199	21/02/2019	£1,409.41	Children & Young People	C1634	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1874545	04/02/2019	£7,485.35	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1879199	21/02/2019	£35,905.51	Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1875921	07/02/2019	£2,517.40	Children & Young People	C2072	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1879199	21/02/2019	£1,333.13	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1879074	20/02/2019	£1,089.90	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1878431	18/02/2019	£800.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1879858	22/02/2019	£570.57	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1876923	12/02/2019	£14,436.42	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1879074	20/02/2019	£26,204.97	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1877189	13/02/2019	£551.14	Childrens Services	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1880877	28/02/2019	£1,295.00	Childrens Services	E1440	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1876923	12/02/2019	£1,324.38	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1876923	12/02/2019	£2,440.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1879074	20/02/2019	£952.44	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1877189	13/02/2019	£537.32	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1877189	13/02/2019	£1,320.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1877189	13/02/2019	£1,610.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1880576	27/02/2019	£563.16	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1878837	19/02/2019	£850.00	Business Management	F1200	Training Expenses	
NORTH WEST EMPLOYERS ORGANISATION	1875021	06/02/2019	£875.00	Business Management	P1042	Training	
NORTH WEST TRUCKS	1876924	12/02/2019	£1,793.72	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST TRUCKS	1878432	18/02/2019	-£600.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1878432	18/02/2019	£600.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1874838	05/02/2019	£569.93	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,350.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	-£1,062.76	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,194.86	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1878838	19/02/2019	£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NSL SERVICES GROUP	1878433	18/02/2019	£66,901.67	Delivery Services (Assistant Chief Executive)	V1450	Specialist Services	
NSL SERVICES GROUP	1878433	18/02/2019	£66,609.42	Delivery Services (Assistant Chief Executive)	V1450	Specialist Services	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	1876925	12/02/2019	£1,937.95	Business Management	X1100	Finance Recharge	
NUGENT CARE	1880879	28/02/2019	£11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1880879	28/02/2019	£11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1880878	28/02/2019	£10,300.08	Childrens Services	E7080	Care Provision	
NUGENT CARE	1880878	28/02/2019	£10,774.80	Childrens Services	E7080	Care Provision	
OAKDALE OPPORTUNITIES LTD	1874548	04/02/2019	£7,670.76	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1874548	04/02/2019	£12,956.82	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1874548	04/02/2019	£6,953.10	Childrens Services	E1170	Services	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
OAKDENE	1878839	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
OCULUS SECURITY SOLUTIONS LIMITED	1874162	01/02/2019	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1878434	18/02/2019	£540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1876926	12/02/2019	£3,100.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
OLIVE BRANCH FOSTERING LIMITED	1876417	08/02/2019	£3,308.14	Childrens Services	E7080	Care Provision	
OLSEN HOUSE SCHOOL	1874841	05/02/2019	£12,667.00	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1874841	05/02/2019	£18,833.33	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1874841	05/02/2019	£21,833.33	Childrens Services	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1875026	06/02/2019	£20,833.33	Childrens Services	E5870	Specialist Contracts & Fees	
OM INTERACTIVE LIMITED	1875027	06/02/2019	£4,580.00	Adult Social Care Services	C8202	Equipment	
OM INTERACTIVE LIMITED	1874550	04/02/2019	£2,000.00	Adult Social Care Services	C8202	Equipment	
OMEGA CARE GROUP LIMITED	1879861	22/02/2019	£4,096.42	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1879861	22/02/2019	£4,096.42	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1879861	22/02/2019	£10,185.72	Childrens Services	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1876928	12/02/2019	£735.56	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ONWARD HOMES LIMITED	1874842	05/02/2019	£55,000.00	RE Housing & Community Safety	C6910	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	1875926	07/02/2019	£2,291.49	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
OPTIONS FOR SUPPORTED LIVING	1876929	12/02/2019	£2,981.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1876929	12/02/2019	£813.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1880579	27/02/2019	£228,580.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS KINSALE AUTISM (4) LIMITED	1877884	15/02/2019	£23,290.89	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1877884	15/02/2019	£24,067.25	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1879863	22/02/2019	£24,067.25	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1879863	22/02/2019	£17,492.86	Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1879863	22/02/2019	£18,414.00	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1880885	28/02/2019	£3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1880885	28/02/2019	£3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1880885	28/02/2019	£3,135.87	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH	1874551	04/02/2019	£5,347.69	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1874551	04/02/2019	£2,787.94	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1874552	04/02/2019	£4,898.49	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1874552	04/02/2019	£3,984.14	Childrens Services	E1170	Services	
OUTDOOR LEARNING IN NORTHUMBERLAND LIMITED	1878842	19/02/2019	£2,576.70	Delivery Services (Assistant Chief Executive)	L5832	Training Expenses	
OVERTON COMMUNITY CENTRE LIMITED	1874554	04/02/2019	£3,683.32	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1874554	04/02/2019	£11,013.60	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1874554	04/02/2019	£2,374.84	Childrens Services	E1170	Services	
OXFORD COMPUTER CONSULTANTS LIMITED	1875029	06/02/2019	£8,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
OXFORD COMPUTER CONSULTANTS LIMITED	1875029	06/02/2019	£3,200.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
OXTON MANOR	1878844	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£3,391.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£1,800.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1878844	19/02/2019	£610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1878844	19/02/2019	£2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£1,800.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£2,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£1,092.86	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1878844	19/02/2019	£2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PANDA CUBS CHILDCARE - BEV PARRY	1874557	04/02/2019	£1,348.49	Childrens Services	E1170	Services	
PARALLEL PARENTS	1876419	08/02/2019	£5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1876419	08/02/2019	£3,931.73	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1876419	08/02/2019	£3,931.73	Childrens Services	E7080	Care Provision	
PARAMOUNT KITCHENS & BEDROOMS	1878445	18/02/2019	£1,578.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
PARENTS AND CHILDREN TOGETHER	1875937	07/02/2019	£15,766.00	Childrens Services	E7041	Payments to Other Local Authorities	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1874559	04/02/2019	£5,677.04	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1874559	04/02/2019	£7,063.89	Childrens Services	E1170	Services	
PARK WOOD DAY NURSERY	1874561	04/02/2019	£3,700.21	Childrens Services	E1170	Services	
PARK WOOD DAY NURSERY	1874561	04/02/2019	£6,419.23	Childrens Services	E1170	Services	
PARK WOOD DAY NURSERY	1874561	04/02/2019	£1,704.79	Childrens Services	E1170	Services	
PARTNERS IN CARE LIMITED	1876420	08/02/2019	£14,171.43	Childrens Services	E7080	Care Provision	
PARTNERS IN CARE LIMITED	1880889	28/02/2019	£12,800.00	Childrens Services	E7080	Care Provision	
PATRICIA MARY PRATT	1877555	14/02/2019	£760.00	Business Management	A1305	Legal Service Provider	
PATROL	1880890	28/02/2019	£1,555.20	Delivery Services (Assistant Chief Executive)	V1450	Communications & Computing	
PAUL BURNS	1879202	21/02/2019	£7,560.00	Business Management	A1308	Legal Service Provider	
PAUL WRIGHT	1875032	06/02/2019	£1,104.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1879077	20/02/2019	£1,512.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1879077	20/02/2019	£912.00	Business Management	A1305	Legal Service Provider	
PEBBLES CARE LIMITED	1876427	08/02/2019	£23,028.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1876427	08/02/2019	£16,407.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1876427	08/02/2019	£2,435.71	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1877892	15/02/2019	£14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1877892	15/02/2019	£14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1880892	28/02/2019	£27,000.00	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1880892	28/02/2019	£14,820.00	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1874568	04/02/2019	£1,639.18	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1874567	04/02/2019	£12,086.27	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1874568	04/02/2019	£9,728.41	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1874567	04/02/2019	£4,330.07	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1874568	04/02/2019	£4,906.52	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1875967	07/02/2019	£604.89	Childrens Services	E1170	Services	
PENINSULA CATERING LIMITED	CHAPS	22/02/2019	£576.00	Corporate Marketing Strategy	B7900	Advertising, Publicity & Marketing	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£642.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1878847	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENNA PLC	1880365	26/02/2019	£595.15	Corporate Director for Economic & Housing Growth	B7054	Clerical Supply	
PENNA PLC	1876695	11/02/2019	£4,316.00	Business Management	F4305	Advertising - Employee	
PETA M L HARRISON	1877563	14/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
PETERS LIMITED	1876696	11/02/2019	£1,132.43	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1880894	28/02/2019	£672.35	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHA COMMERCIAL LIMITED T/A PRIMA GROUP	1876431	08/02/2019	£2,078.12	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
PHOENIX CARE & EDUCATION LIMITED	1876433	08/02/2019	£14,000.00	Childrens Services	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1880896	28/02/2019	£14,000.00	Childrens Services	E7080	Care Provision	
PHOENIX FUTURES	1875036	06/02/2019	£1,239.99	Childrens Services	E7027	Care Provision	
PHOENIX SOFTWARE LTD	1879901	22/02/2019	£67,542.96	Business Management	F4410	Communications & Computing	
PIGLETS CORNER PLAYGROUP	1874572	04/02/2019	£2,855.41	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1874572	04/02/2019	£3,206.57	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1874572	04/02/2019	£1,094.93	Childrens Services	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1875038	06/02/2019	£1,652.00	Childrens Services	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	-£552.60	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£514.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1878848	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	-£552.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1878849	19/02/2019	£1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1880202	25/02/2019	£10,162.34	Business Management	F1110	Communications & Computing	
PITTER PATTER LTD	1874574	04/02/2019	£5,406.70	Childrens Services	E1170	Services	
PITTER PATTER LTD	1874574	04/02/2019	£19,896.94	Childrens Services	E1170	Services	
PITTER PATTER LTD	1874574	04/02/2019	£5,695.20	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1876437	08/02/2019	£1,487.60	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1876437	08/02/2019	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1876437	08/02/2019	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1876437	08/02/2019	£3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1876437	08/02/2019	£14,440.00	Childrens Services	E7080	Care Provision	
PLAYSOUND SERVICES LTD	1876699	11/02/2019	£6,100.00	Children & Young People	C2698	Contractors - Main	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1874576	04/02/2019	£5,138.15	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1878471	18/02/2019	£5,138.15	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1874576	04/02/2019	£2,158.32	Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1878471	18/02/2019	£2,158.32	Childrens Services	E1170	Services	
PLW CREATIVE LIMITED	1874168	01/02/2019	£15,000.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850	19/02/2019	£1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850	19/02/2019	£2,600.00	Adult Care & Health	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULFORD PLAYGROUP	1874588	04/02/2019	£2,867.65	Childrens Services	E1170	Services	
Q LEARNING LIMITED	1878477	18/02/2019	£4,156.64	Childrens Services	E1000	Grants & Subscriptions	
QA LIMITED	1880208	25/02/2019	£2,321.00	Business Management	F4410	Training	
QUAYSIDE CHILDCARE LIMITED	1877210	13/02/2019	£562.50	Childrens Services	E7080	Care Provision	
R & H SITE SERVICES LTD	1874850	05/02/2019	£4,350.00	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1874175	01/02/2019	£1,300.00	Childrens Services	E5530	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1874590	04/02/2019	£4,472.65	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1876706	11/02/2019	£4,915.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1878479	18/02/2019	£4,070.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1874591	04/02/2019	£819.00	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1876707	11/02/2019	£900.00	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1878480	18/02/2019	£720.00	Adult Care & Health	E6760	Hired or Contracted services	
R H SERVICES (IRBY) LIMITED	1879212	21/02/2019	£865.00	Childrens Services	E1720	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1880910	28/02/2019	£1,124.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1875046	06/02/2019	£5,260.00	Adult Care & Health	S6150	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1880910	28/02/2019	£976.00	Adult Care & Health	S6150	Repairs, alterations and maintenance	
R82 UK LIMITED	1877905	15/02/2019	£2,028.00	Childrens Services	E6090	Equipment, Furniture & Materials	
RADICAL SERVICES LIMITED	1876708	11/02/2019	£900.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1876450	08/02/2019	£17,271.43	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1879909	22/02/2019	£1,597.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1880912	28/02/2019	£15,600.00	Childrens Services	E7080	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1876949	12/02/2019	£4,160.00	Strategy & Partnerships	P4060	Hired or Contracted services	
RCBC BANKFIELDS PRIMARY SCHOOL	1874178	01/02/2019	£2,000.00	Childrens Services	E2030	Consultants	
REACH PUBLISHING SERVICES LIMITED	1880591	27/02/2019	£8,760.96	Strategy & Partnerships	B7750	Hired or Contracted services	
REACTEC LIMITED	1877577	14/02/2019	£52,418.44	RE Environment & Regulation	C5288	Equipment	
REACTIVE PLUMBING & DRAINAGE LIMITED	1878483	18/02/2019	£550.00	Childrens Services	E1420	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1876451	08/02/2019	£750.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
READ NOW WRITE NOW LIMITED	1875995	07/02/2019	£1,200.00	Delivery Services (Assistant Chief Executive)	L2290	Services	
REASEHEATH COLLEGE	1880915	28/02/2019	£780.00	Delivery Services (Assistant Chief Executive)	L4972	Training Expenses	
REBECCA CLARK	1874179	01/02/2019	£1,170.00	Business Management	A1303	Legal Service Provider	
REBECCA CLARK	1874599	04/02/2019	£540.00	Business Management	A1306	Legal Service Provider	
RED ENTS LIMITED T/A RED ENTERTAINMENT	1880374	26/02/2019	£1,833.33	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1878865	19/02/2019	£1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	1880349	26/02/2019	£600.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1880377	26/02/2019	£600.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1879190	21/02/2019	£700.00	Childrens Services	E7026	Care Provision	
REDACTED PERSONAL DATA	1877792	15/02/2019	£700.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1876359	08/02/2019	£1,152.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1877495	14/02/2019	£500.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1879225	21/02/2019	£834.57	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1877707	15/02/2019	£867.86	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1876606	11/02/2019	£2,147.26	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
REDACTED PERSONAL DATA	1880097	25/02/2019	£1,346.16	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
REDACTED PERSONAL DATA	1876873	12/02/2019	£695.00	Delivery Services (Assistant Chief Executive)	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	238207	14/02/2019	£583.50	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1876645	11/02/2019	£4,071.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1879032	20/02/2019	£3,000.00	Adult Care & Health	S6243	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	238149	12/02/2019	£3,590.60	Business Management	X1000	Liability Claims 2004/05	
REDACTED PERSONAL DATA	238139	12/02/2019	£1,139.94	Business Management	X1000	Liability Claims 2017/18	
REDACTED PERSONAL DATA	1875444	07/02/2019	£644.92	Business Management	X7105	Car Leasing	
REDCOURT-ST ANSELM'S	1874602	04/02/2019	£4,055.03	Childrens Services	E1170	Services	
REDCOURT-ST ANSELM'S	1874602	04/02/2019	£5,068.87	Childrens Services	E1170	Services	
REGENDA GROUP (MARITIME HA)	1876951	12/02/2019	£3,700.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1876951	12/02/2019	£11,238.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA LIMITED	1879915	22/02/2019	£5,014.23	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1876453	08/02/2019	£3,576.16	Childrens Services	E7080	Care Provision	
RHIAN LIVESLEY	1877584	14/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1877584	14/02/2019	£586.67	Business Management	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£552.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£578.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	-£1,092.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1876953	12/02/2019	£660.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1876714	11/02/2019	£840.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBYS MINI TRAVEL LIMITED	1876954	12/02/2019	£700.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1877588	14/02/2019	£1,176.10	Business Management	F3000	Printing, Stationery & General Office Expenses	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£578.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£632.57	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873	19/02/2019	£1,968.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1879921	22/02/2019	£1,025.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS ESTATES LIMITED	1876011	07/02/2019	£1,966.90	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ROBERTS ESTATES LIMITED	1876715	11/02/2019	£570.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ROCK ARTIST MANAGEMENT	1876014	07/02/2019	£715.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCK ARTIST MANAGEMENT	1876014	07/02/2019	£6,900.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCK ARTIST MANAGEMENT	1876014	07/02/2019	£2,600.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCK ARTIST MANAGEMENT	1876014	07/02/2019	£2,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCKTIME LIMITED	1877592	14/02/2019	£1,800.00	Delivery Services (Assistant Chief Executive)	H7091	Customer and Client Receipts - Non Vatable	
RODNEY HOUSE	1878874	19/02/2019	£1,577.32	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1878883	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£1,968.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1878883	19/02/2019	£1,539.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£945.29	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1878884	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1878885	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1878885	19/02/2019	£3,318.44	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	1874621	04/02/2019	£574.46	Childrens Services	E1170	Services	
SAMKAR LIMITED	1878886	19/02/2019	£3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1878886	19/02/2019	£2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1878887	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	1878888	19/02/2019	£53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1876966	12/02/2019	£2,094.75	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1874622	04/02/2019	£1,689.60	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1874622	04/02/2019	£6,432.65	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1874622	04/02/2019	£1,578.64	Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1878889	19/02/2019	-£1,308.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	-£1,963.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,265.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,968.00	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	1878889	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1878889	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,092.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,350.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	1880604	27/02/2019	£2,272.17	Business Management	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	1878891	19/02/2019	£3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1878893	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SEE SAW PLAYGROUP	1874629	04/02/2019	£861.69	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1874629	04/02/2019	£6,680.86	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1874629	04/02/2019	£1,769.18	Childrens Services	E1170	Services	
SELECTA UK LIMITED	1880937	28/02/2019	£735.64	Business Management	A7000	Catering	
SELECTA UK LIMITED	1878894	19/02/2019	£608.98	Business Management	A7000	Catering	
SERVELEC SOCIAL CARE LIMITED	1878518	18/02/2019	£7,215.00	Delivery Services (Assistant Chief Executive)	H7180	Equipment, Furniture & Materials	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1874630	04/02/2019	£676.50	Childrens Services	E1170	Services	
SHARP CAT LIMITED	1879223	21/02/2019	£4,807.13	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SHAUN SPENCER	1877609	14/02/2019	£1,700.00	Business Management	A1305	Legal Service Provider	
SHAUN SPENCER	1877609	14/02/2019	£1,125.00	Business Management	A1305	Legal Service Provider	
SHAUN SPENCER	1877609	14/02/2019	£550.00	Business Management	A1305	Legal Service Provider	
SHAWCROSS LTD	1874189	01/02/2019	£800.00	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
SHEILAS CHILDMINDING - SHEILA GARRITY	1874631	04/02/2019	£736.69	Childrens Services	E1170	Services	
SIEMENS FINANCIAL SERVICES LTD	1875065	06/02/2019	£2,615.21	Delivery Services (Assistant Chief Executive)	D2510	Catering	
SIEMENS FINANCIAL SERVICES LTD	1877613	14/02/2019	£2,764.21	Delivery Services (Assistant Chief Executive)	D2510	Catering	
SIEMENS MOBILITY LIMITED	1880940	28/02/2019	£15,156.65	RE Environment & Regulation	C5221	Contractors - Main	
SIEMENS MOBILITY LIMITED	1878898	19/02/2019	£1,509.57	RE Environment & Regulation	C5227	Engineers Charges	
SIEMENS MOBILITY LIMITED	1878898	19/02/2019	£1,391.11	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1878898	19/02/2019	£2,467.26	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIGNTEC	1874632	04/02/2019	£585.00	Childrens Services	E2420	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1878899	19/02/2019	£1,558.60	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIMON DRIVER	1880612	27/02/2019	£6,720.00	Business Management	A1308	Legal Service Provider	
SIMON HEANEY	1877614	14/02/2019	£1,960.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1880613	27/02/2019	£2,000.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1880613	27/02/2019	£800.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1880613	27/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1880613	27/02/2019	£520.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1880613	27/02/2019	£760.00	Business Management	A1305	Legal Service Provider	
SLATER & GORDON SOLICITORS	238154	12/02/2019	£5,800.20	Business Management	X1000	Liability Claims 2004/05	
SLIMMING WORLD	1876727	11/02/2019	£7,895.00	Strategy & Partnerships	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874635	04/02/2019	£1,419.26	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874633	04/02/2019	£1,413.63	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874634	04/02/2019	£6,801.74	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874635	04/02/2019	£8,831.77	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874633	04/02/2019	£2,463.93	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874634	04/02/2019	£1,241.65	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874635	04/02/2019	£1,164.05	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874633	04/02/2019	£886.71	Childrens Services	E1170	Services	
SMARTBOX ASSISTIVE TECHNOLOGY LIMITED	1880941	28/02/2019	£6,504.00	Childrens Services	E6090	Equipment, Furniture & Materials	
SMARTIES NURSERY & PRE-SCHOOL	1874636	04/02/2019	£1,419.26	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1874636	04/02/2019	£4,864.67	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1874636	04/02/2019	£1,352.83	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1876728	11/02/2019	£684.75	Childrens Services	E1170	Services	
SOCCER @ SCHOOL	1874637	04/02/2019	£1,809.64	Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1876730	11/02/2019	£817.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOLICITORS CASE MGMT SYSTEM LTD	1878527	18/02/2019	£640.00	Business Management	A1302	Legal Service Provider	
SOLICITORS CASE MGMT SYSTEM LTD	1878527	18/02/2019	£640.00	Business Management	A1302	Legal Service Provider	
SOLON SECURITY LIMITED	1876969	12/02/2019	£2,160.00	Delivery Services (Assistant Chief Executive)	H4000	Hired or Contracted services	
SOMERVILLE PRE-SCHOOL	1874639	04/02/2019	£861.69	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1874639	04/02/2019	£3,743.04	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1874639	04/02/2019	£1,726.77	Childrens Services	E1170	Services	
SOUTHPORT & ORMSKIRK NHS TRUST	1880391	26/02/2019	£680.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	1879984	22/02/2019	£1,094.15	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
SPECIAL NEEDS CARE LIMITED	1874640	04/02/2019	£4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1875066	06/02/2019	£23,961.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880218	25/02/2019	£911,892.78	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1876731	11/02/2019	£30,780.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1879224	21/02/2019	£15,390.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019	-£152,480.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019	£152,480.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019	£152,480.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1879224	21/02/2019	£15,390.00	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880943	28/02/2019	£1,862.70	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019	£620.90	Business Management	F4418	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1876970	12/02/2019	£14,583.33	Strategy & Partnerships	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1878900	19/02/2019	£2,174.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRING EQUINOX LIMITED	1876732	11/02/2019	£980.00	Childrens Services	E7038	Care Provision	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£586.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£744.00	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	1878901	19/02/2019	£58,824.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£1,800.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878902	19/02/2019	£2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	-£1,028.57	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878901	19/02/2019	-£1,800.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ST AGNES PRE SCHOOL GROUP	1874644	04/02/2019	£2,264.06	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1874644	04/02/2019	£5,797.22	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1874644	04/02/2019	£1,403.53	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1874645	04/02/2019	£1,132.03	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1874645	04/02/2019	£4,594.89	Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1874645	04/02/2019	£3,613.55	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1874646	04/02/2019	£5,508.06	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1874646	04/02/2019	£2,607.48	Childrens Services	E1170	Services	
ST GEORGES MEDICAL CENTRE	1876971	12/02/2019	£2,290.45	Strategy & Partnerships	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£586.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1878905	19/02/2019	£2,052.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1880393	26/02/2019	£1,048.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1880393	26/02/2019	£663.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ST HELENS BOROUGH COUNCIL	1876972	12/02/2019	£4,272.00	Business Management	P1046	Payments to Other Local Authorities	
ST JOSEPH'S	1878907	19/02/2019	£3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,799.98	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	-£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019	£1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1876488	08/02/2019	£2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1876488	08/02/2019	£3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1876488	08/02/2019	£5,178.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1876488	08/02/2019	£3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1876488	08/02/2019	£2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1876488	08/02/2019	£828.56	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1876489	08/02/2019	£3,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
THE ORCHARD SURGERY	1876983	12/02/2019	£2,054.00	Strategy & Partnerships	P4000	Hired or Contracted services	
THE OVAL PRE SCHOOL	1874680	04/02/2019	£2,705.77	Childrens Services	E1170	Services	
THE PINES	1878921	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1878921	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1878921	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1878921	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE READER ORGANISATION	1876986	12/02/2019	£2,083.29	Strategy & Partnerships	P4180	Other Third Party Payments	
THE REGARD PARTNERSHIP LIMITED	1878922	19/02/2019	£5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIVERSIDE GROUP	1876491	08/02/2019	£11,500.00	Adult Care & Health	S6200	Hired or Contracted services	
THE RIVERSIDE GROUP	1876491	08/02/2019	£11,500.00	Adult Care & Health	S6200	Hired or Contracted services	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	CHAPS	18/02/2019	£11,431.66	Top-Up : Independent Schools 4-15 & 16+	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	1880962	28/02/2019	£4,065.34	Childrens Services	E7080	Care Provision	
THE WENDY HOUSE WIRRAL LIMITED	1874686	04/02/2019	£5,423.59	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1874686	04/02/2019	£2,523.71	Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1874686	04/02/2019	£510.50	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1880034	22/02/2019	£11,968.14	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1878923	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1878923	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1878923	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1878923	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1878923	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1878923	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1876163	07/02/2019	£1,224.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THOMAS ROTHERHAM LIMITED	1880963	28/02/2019	£535.00	Childrens Services	E7052	16 Plus Non Accommodation	
THORNTON HOUGH PLAYGROUP	1874689	04/02/2019	£2,726.46	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1874689	04/02/2019	£950.31	Childrens Services	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1880964	28/02/2019	£3,445.43	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1880964	28/02/2019	£3,376.52	Childrens Services	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1880404	26/02/2019	£2,072.05	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1874690	04/02/2019	£1,976.83	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1874690	04/02/2019	£18,198.33	Childrens Services	E1170	Services	
TOM TABORI	1874692	04/02/2019	£630.00	Business Management	A1307	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	1876987	12/02/2019	£1,666.66	Strategy & Partnerships	P4020	Contracts With Voluntary Organisations	
TOPLINE ELECTRONICS LIMITED	1880039	22/02/2019	£1,213.88	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1874877	05/02/2019	£1,560.60	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1874694	04/02/2019	£1,843.98	Childrens Services	E1170	Services	
TRAC ASSOCIATES LIMITED	1876498	08/02/2019	£2,210.25	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1877948	15/02/2019	£2,320.43	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRACS LIMITED	1878924	19/02/2019	£7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1880228	25/02/2019	£22,521.05	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADING AT THE BLUECOAT LIMITED	1876756	11/02/2019	£1,159.80	Adult Care & Health	S2260	Services	
TRAFFIC DIRECT LIMITED	1878578	18/02/2019	£4,187.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	1878925	19/02/2019	£4,995.69	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1880406	26/02/2019	£826.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1880406	26/02/2019	£1,096.20	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1880406	26/02/2019	£826.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1880406	26/02/2019	£774.90	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1880406	26/02/2019	£774.90	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1880406	26/02/2019	£784.70	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1876989	12/02/2019	£1,000.00	Strategy & Partnerships	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1880407	26/02/2019	£925.00	Childrens Services	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1876990	12/02/2019	£6,666.67	Strategy & Partnerships	P4183	Hired or Contracted services	
TRANSITIONAL PLUS CARE CIC	1880968	28/02/2019	£7,860.71	Childrens Services	E7080	Care Provision	
TREE VALE LIMITED	1878927	19/02/2019	£4,072.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£581.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£1,454.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£581.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£1,454.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	-£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£1,236.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1878927	19/02/2019	£2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	1874710	04/02/2019	£1,222.14	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1874710	04/02/2019	£7,113.05	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1874710	04/02/2019	£543.22	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1874711	04/02/2019	£2,264.06	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1874711	04/02/2019	£10,684.36	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1874711	04/02/2019	£2,312.99	Childrens Services	E1170	Services	
TRENDY POOCHES (HOYLAK) LIMITED	1875088	06/02/2019	£784.70	Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAK) LIMITED	1875088	06/02/2019	£796.50	Childrens Services	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1878928	19/02/2019	£2,152.32	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£700.15	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£911.60	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£772.27	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£4,852.57	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£610.87	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£1,306.40	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£711.78	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£810.61	Childrens Services	E7037	Care Provision	
TRESSELL LIMITED	1878928	19/02/2019	£13,137.63	Childrens Services	E7080	Care Provision	
TRESSELL LIMITED	1876991	12/02/2019	£559.95	Childrens Services	E7080	Care Provision	
TRUSTMARQUE SOLUTIONS LIMITED	1880971	28/02/2019	£5,073.67	Transformation and Resources	C0348	Computer - Hardware	
TRUSTMARQUE SOLUTIONS LIMITED	1880971	28/02/2019	-£5,073.67	Transformation and Resources	C0348	Computer - Hardware	
TUDOR BANK LIMITED	1878931	19/02/2019	£1,064.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£1,023.60	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	£2,129.72	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1878931	19/02/2019	-£2,047.20	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937	19/02/2019	£1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VIKING CENTRE & YOUTH CLUB LTD	1880417	26/02/2019	£2,192.40	Childrens Services	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1874723	04/02/2019	£1,488.43	Childrens Services	E1170	Services	
VIP SYSTEM LIMITED	1876998	12/02/2019	£6,842.85	Business Management	A1700	Equipment, Furniture & Materials	
VODAFONE LIMITED	1879117	20/02/2019	£3,359.60	Business Management	F4410	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1878939	19/02/2019	£8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1878938	19/02/2019	£7,151.68	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1878938	19/02/2019	£6,219.64	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
W.I.R.E.D.	1877666	14/02/2019	£6,510.95	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	1880070	22/02/2019	£575.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
WALSH AUTOS LIMITED	1874220	01/02/2019	£2,292.58	Delivery Services (Assistant Chief Executive)	H2110	Premises Insurance	
WALSH AUTOS LIMITED	1874220	01/02/2019	£2,902.78	Delivery Services (Assistant Chief Executive)	H2950	Premises Insurance	
WATER PLUS LIMITED	1880072	22/02/2019	£1,353.66	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	-£17,309.64	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£33,438.90	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£627.95	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£651.01	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£562.36	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£963.17	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£544.94	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	-£1,170.18	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,319.68	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,453.61	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£805.95	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,027.74	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,307.43	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,778.19	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£7,030.98	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,000.60	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,336.41	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£2,311.92	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£4,337.13	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£588.22	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	-£1,057.25	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£771.93	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,389.92	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£536.85	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£557.06	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	-£1,306.07	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£546.92	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,036.10	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£2,121.94	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	-£3,880.49	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£521.14	Delivery Services (Assistant Chief Executive)	L4950	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1880072	22/02/2019	-£1,571.02	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£607.48	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£2,002.74	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£958.67	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£641.86	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1880072	22/02/2019	£1,712.35	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£2,121.43	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	-£2,060.52	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	-£1,748.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	-£1,748.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	-£1,748.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	-£1,748.32	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£1,607.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1878943	19/02/2019	£1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEBB COM LIMITED	1877672	14/02/2019	£3,450.00	Transformation and Resources	C0320	Computer - Hardware	
WEIGHTMANS LLP	1877673	14/02/2019	£4,426.00	Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1874890	05/02/2019	£663.00	Business Management	A1306	Legal Service Provider	
WEST WALLASEY CAR HIRE LTD	1874724	04/02/2019	£530.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1876513	08/02/2019	£546.48	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1876513	08/02/2019	£546.48	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1877964	15/02/2019	£834.76	Childrens Services	E7025	Care Provision	
WESTBURY HEALTH LIMITED	1877964	15/02/2019	£649.98	Childrens Services	E7032	Care Provision	
WHITE MOSS HORTICULTURE LTD	1876772	11/02/2019	£8,272.58	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WILLIAM DODD LIMITED	1874893	05/02/2019	£799.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
WILLOWTREE HEALTHCARE LIMITED	1878945	19/02/2019	£2,169.56	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1874228	01/02/2019	£1,780.00	Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1878605	18/02/2019	£1,648.00	Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1874229	01/02/2019	£640.00	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1877267	13/02/2019	£634.26	Childrens Services	E3090	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1878946	19/02/2019	£12,416.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1878947	19/02/2019	£8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHANGE LIMITED	1877004	12/02/2019	£4,377.00	Strategy & Partnerships	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1874730	04/02/2019	£14,851.51	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1874731	04/02/2019	£4,274.67	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1874730	04/02/2019	£19,227.45	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1874731	04/02/2019	£7,282.17	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1874730	04/02/2019	£9,661.35	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1874731	04/02/2019	£2,924.49	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1877681	14/02/2019	£844.80	Childrens Services	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	-£625.36	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	-£734.68	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£642.86	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£720.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1878949	19/02/2019	£1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1880078	22/02/2019	£17,981.31	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1880988	28/02/2019	£8,525.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1879242	21/02/2019	£3,880.00	Strategy & Partnerships	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1877005	12/02/2019	£65,903.32	Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1877005	12/02/2019	£2,419.33	Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1877006	12/02/2019	£232,496.38	Strategy & Partnerships	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1877006	12/02/2019	£12,065.00	Strategy & Partnerships	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1880649	27/02/2019	£533,061.83	Strategy & Partnerships	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1880079	22/02/2019	£719,529.00	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1880422	26/02/2019	£1,979.00	Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£17,875.13	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£59,312.90	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£39,677.35	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£84,094.33	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£102,104.87	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£40,354.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£37,646.09	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£24,916.84	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1876517	08/02/2019	£21,937.66	Adult Care & Health	S6136	Care Provision	
WIRRAL GAS INSTALLATIONS	1878950	19/02/2019	£3,396.00	RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£11,967.12	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£8,284.94	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£10,126.03	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£8,284.94	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£23,473.97	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£35,441.09	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£60,203.86	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£6,627.94	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1876518	08/02/2019	£3,313.97	Adult Care & Health	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1874734	04/02/2019	£65,510.16	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	1877684	14/02/2019	£65,342.16	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	1880238	25/02/2019	£64,572.16	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1877685	14/02/2019	£23,644.40	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1877966	15/02/2019	£858.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	1877007	12/02/2019	£1,650.64	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1877008	12/02/2019	£3,487.32	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1877008	12/02/2019	£2,439.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1878953	19/02/2019	£720.00	Business Management	P1042	Training	
WIRRAL MIND LIMITED	1877967	15/02/2019	£48,029.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1874736	04/02/2019	£3,125.75	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1874736	04/02/2019	£4,539.16	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1874736	04/02/2019	£1,186.50	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874739	04/02/2019	£5,423.59	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874737	04/02/2019	£1,148.92	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874740	04/02/2019	£4,832.24	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874741	04/02/2019	£22,775.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874739	04/02/2019	£9,227.55	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874740	04/02/2019	£5,167.86	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874741	04/02/2019	£14,748.81	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874738	04/02/2019	£8,066.27	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874739	04/02/2019	£2,200.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874740	04/02/2019	£3,466.41	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874741	04/02/2019	£2,940.42	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874738	04/02/2019	£1,643.35	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1875108	06/02/2019	£9,630.70	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1875108	06/02/2019	£12,576.90	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	1875108	06/02/2019	£2,282.56	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1880423	26/02/2019	£709.50	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1876519	08/02/2019	£1,036.20	Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1877009	12/02/2019	£1,250.00	Strategy & Partnerships	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	£2,162.97	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1877011	12/02/2019	£1,013,537.73	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	£49,890.27	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	£5,089.37	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	-£4,566.15	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	-£7,910.13	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	£42,435.54	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	£13,158.59	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1880990	28/02/2019	£70,141.57	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1878611	18/02/2019	£2,698.20	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WIRRAL TOOL HIRE	1878611	18/02/2019	£899.40	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1875110	06/02/2019	£2,036.00	Childrens Services	E7022	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1875110	06/02/2019	£2,124.00	Childrens Services	E7027	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1879126	20/02/2019	£11,083.33	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1879126	20/02/2019	£14,190.00	Strategy & Partnerships	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1880991	28/02/2019	£2,868.99	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1879126	20/02/2019	£3,333.33	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1879126	20/02/2019	£12,916.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1880080	22/02/2019	£14,465.94	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRELDERLY LTD	1878955	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1878955	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£22,556.57	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	-£21,229.71	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£31,955.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£19,460.57	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£46,440.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	£1,990.29	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	-£49,536.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1878955	19/02/2019	-£1,700.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
WIRRELDERLY LTD	1878955	19/02/2019	-£1,904.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
WOODCHURCH METHODIST CHURCH	1880239	25/02/2019	£2,000.00	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	1878957	19/02/2019	-£1,745.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	-£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£707.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£562.29	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

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WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,124.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£913.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	-£913.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1878957	19/02/2019	£2,036.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1876521	08/02/2019	£19,264.02	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1877271	13/02/2019	£861.28	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1879243	21/02/2019	£789.15	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1876776	11/02/2019	£766.86	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WRAY BROTHERS LIMITED	1876226	07/02/2019	£511.35	Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1877686	14/02/2019	£1,428.61	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1877272	13/02/2019	£1,452.84	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WYBONE LIMITED	1880425	26/02/2019	£21,019.00	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
XENZONE LIMITED	1877015	12/02/2019	£8,443.33	Strategy & Partnerships	P4090	Hired or Contracted services	
YOUNG'S CONTRACTING	1876778	11/02/2019	£2,700.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
YOUR HEALTH LIMITED	1878962	19/02/2019	£8,144.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£1,628.80	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£9,296.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,324.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1878962	19/02/2019	£2,036.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ZURICH MANAGEMENT SERVICES	1877018	12/02/2019	£2,500.00	Balance Sheet	00000	Provisions less than 1 year	
ZURICH MANAGEMENT SERVICES	1877018	12/02/2019	£2,500.00	Balance Sheet	00000	Provisions less than 1 year	
ZURICH RFMP TRUST NO 2	1877019	12/02/2019	£94,656.82	Business Management	X1000	Liability Claims 2006/07	