	Payments equal to or greater than £500 exclu	ding VAT from 1st February 2019 to 28th February 20	19		
Supplier Name	Transaction Number Paid Date Paid Amount			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	1874774 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		F4410		
		Business Managment		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	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 HOYLAKE & WEST KIRBY	1878629 19/02/2019 £16,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1878629 19/02/2019 £1,799.98	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1878629 19/02/2019 £1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1878629 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1878629 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1878029 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1878029 19/02/2019 £1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
				1	
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+)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1878630 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)
ABBEYFIELD 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 Managment	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 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 ACTIVE 8 SUPPORT SERVICES	1877697 15/02/2019 £1,835.71 1877697 15/02/2019 £1,439.86	Childrens Services 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 Managment	A1305	Legal Service Provider
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1879132 21/02/2019 £2,111.60	Business Managment	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 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	1878030 19/02/2019 -E1,090.71 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	1880245 26/02/2019 £1,764.27 1874048 01/02/2019 £6,195.00		C4115	Expenditure on Capital Grants
ALINE MOBILITY ALINE MOBILITY	1874048 01/02/2019 £6,195.00 1877701 15/02/2019 £2,165.00	RE Housing & Community Safety	C4115 C4117	
		RE Housing & Community Safety		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

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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 Managment	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 Managment	X7105	Pay Certificate	89.28
ALPHABIOLABORATORIES LIMITED	1880101 25/02/2019 £689.00	Childrens Services	E7026	Care Provision	05.20
ALTERNATIVE APPROACH	1876241 08/02/2019 £1,915.81	Childrens Services	E7080	Care Provision	
				l	
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	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	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 ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00 1878640 19/02/2019 £2,036.00	Adult Care & Health	S6132	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00 1878640 19/02/2019 £2,036.00		S6132 S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	18/8640 19/02/2019 £2,036.00 1878640 19/02/2019 £2,036.00	Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
				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	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 ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £771.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1878641 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	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,414.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878641 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £1,478.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 -£1,890.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 -£1,599.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 -£1,745.14	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1878640 19/02/2019 £2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £642.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £642.85	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 -£1,285.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,285.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 -£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1878642 19/02/2019 £1,800.00 1878642 19/02/2019 £1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	1879275 22/02/2019 £689.70	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ANCHOR TRUST	1879275 22/02/2019 £689.70 1879275 22/02/2019 £748.98	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H7180	Grants Paid Grants Paid	
ANCHOR TRUST ANCHOR TRUST	18/92/5 22/02/2019 £/48.98 1879275 22/02/2019 £560.76	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H7180 H7180	Grants Paid Grants Paid	
ANCHOR TRUST HOMES	1879275 22/02/2019 £560.76 1878643 19/02/2019 £1,800.00	Adult Care & Health	S6131		
				Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6131	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 £1,808.00	Adult Care & Health	S6132	Mental Health 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	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	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6132	Mental Health 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+)	III ecoverable VAI
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 ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00 1878643 19/02/2019 £1,092.86	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 -£549.36	Adult Care & Health	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00 1878643 19/02/2019 £1,800.00	Adult Care & Health	S6142		
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00 1878643 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1878643 19/02/2019 £1,800.00	Adult Care & Health	S6166	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES 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 Managment	A1305	Legal Service Provider	
ANDREW HAGGIS	1877999 18/02/2019 £7,760.00	Business Managment	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 BOJTLER	1880255 26/02/2019 £556.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
ANTI LONG PARCER	1874051 01/02/2019 £600.00	Business Managment	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	
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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 Managment	X7105	Pay Certificate	69.5
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 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 Childrens Services	E1170	Services	
	1874268 04/02/2019 £1,415.20 1874268 04/02/2019 £8,285.43		E1170		
AUNTIE JAYNE'S HOUSE LIMITED		Childrens Services		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 £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)	
		Adult Care & Health			
AUTISM TOGETHER	1878650 19/02/2019 £1,062.00		S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	ost Centre	Description Irrecoverable VAT
AUTISM TOGETHER	1878650 19/02/2019 £3,812.08		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £1,062.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £8,167.40	Adult Care & Health S	6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £8,628.84	Adult Care & Health S	6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £8,744.52		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £6,901.80		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £1,062.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £1,180.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £1,820.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £8,698.80		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £3,500.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £2,176.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £736.96		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £1,800.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £6,289.37		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £9,512.52		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £5,041.20		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £6,630.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £4,333.52		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878649 19/02/2019 £1,400.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878649 19/02/2019 £8,275.68		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878649 19/02/2019 £590.00		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £631.11		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £512.94		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £825.93		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878650 19/02/2019 £1,101.24		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878650 19/02/2019 £1,101.24		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1878650 19/02/2019 £1,651.86		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878650 19/02/2019 £1,031.80		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878650 19/02/2019 £739.62		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1878650 19/02/2019 £1,003.06		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1880113 25/02/2019 £252,831.90		6121	Physical Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1880456 27/02/2019 £121,932.23		6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1880113 25/02/2019 £38,730.00		6121	Government Grants
AUTISM TOGETHER AUTISM TOGETHER	1878650 19/02/2019 £4,235.92		6131	Learning & Disability Support - Adults (18-64)
AVALON	1878651 19/02/2019 £9,250.40		6121	Learning & Disability Support - Adults (18-64)
AVALON	1878651 19/02/2019 £7,252.00		6162	Mental Health Support - Adults (18-64)
AVALON SCH EDUCATIONAL TRUST	1874270 04/02/2019 £7,252.00		1170	Services
AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST	1874270 04/02/2019 £3,315.88 1874270 04/02/2019 £3,375.75		1170	Services
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6132	
	1878652 19/02/2019 £1,968.00 1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME			6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME				Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Sensory Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,800.00		6142	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,800.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,800.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,800.00		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £642.86		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £843.43		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 -£913.71		6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1878652 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
B I R C C LIMITED	1880458 27/02/2019 £43,268.56		6121	Physical Support - Adults (18-64)
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1877309 14/02/2019 £570.00		16080	Lodging Allowances
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1878654 19/02/2019 £665.00	Delivery Services (Assistant Chief Executive)	16080	Lodging Allowances

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1880261	26/02/2019 £665.00	Delivery Services (Assistant Chief Executive)	H6080	Lodging Allowances	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1878032	18/02/2019 £565.45	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1879322	22/02/2019 £555.80	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1876255	08/02/2019 £577.90	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1875214	07/02/2019 £744.80	Business Managment	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1874271	04/02/2019 £589.00	Business Managment	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1878656		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	1878657	19/02/2019 £2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1876257	08/02/2019 £3,321.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1876257		Childrens Services	E7080	Care Provision	
BARNARDO'S		22/02/2019 £4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S		22/02/2019 £4,832.28	Childrens Services	E7080	Care Provision	
BARNARDO'S	1879328	22/02/2019 £4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1879328	22/02/2019 -£642.86	Childrens Services	E7080	Care Provision	
BARNARDO'S	1880693	28/02/2019 £3,240.00	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1874275	04/02/2019 £19,397.84	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1874275	04/02/2019 £5,060.92	Childrens Services	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	1874277	04/02/2019 £902.08	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP		04/02/2019 £1,351.68	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1874279		Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1874279	, , , , ,	Childrens Services	E1170	Services	-
BEDSPACE RESOURCE LTD	1876259		Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD		22/02/2019 £1,250.00	Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1880695		Childrens Services	E7080	Care Provision	
BEE WIRRAL CIC	1880263		Childrens Services	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	1878658	, , , , ,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BELL CONTRACTS LIMITED	1880115		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1877725		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1878659	19/02/2019 £1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
BELVIDERE NORSING HOME	1878659	19/02/2019 £1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME	1878659	19/02/2019 £1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME	1878659	, , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	-
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1878659	19/02/2019 £1,968.00	Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1878659	19/02/2019 £1,968.00	Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1878659		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1878659	-,-, ,	Adult Care & Health	S6142 S6167	Mental Health Support - Older People (65+)	_
BELVIDERE NORSING HOME BEMROSE BOOTH PARAGON LIMITED	1880697	28/02/2019 £1,230.60	Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
BENTY HEATH KINDERGARTEN	1874281		Childrens Services	E1170	Services	-
BENTY HEATH KINDERGARTEN BENTY HEATH KINDERGARTEN	1874281			E1170		_
			Childrens Services		Services	
BERENDSEN UK LIMITED		15/02/2019 £1,139.24	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERRICK COMPUTING LIMITED		25/02/2019 £1,240.00	Childrens Services	E9690	Communications & Computing	
BETH O'DONNELL	1878983	20/02/2019 £675.00	Childrens Services	E8940	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1874282		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1874282	04/02/2019 £1,690.84	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1874283	04/02/2019 £12,123.66	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1874283		Childrens Services	E1170	Services	
BIFFA MUNICIPAL LIMITED	1874763	,-,,,,	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED		21/02/2019 £1,576.70	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1875232		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1874763		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1874763		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1874763		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1974763	05/02/2019 £3,099.15	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	

Michael Design Mich	Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecover	rable VAT
MINISTERNIA WINTO		1874285 04/02/2019 £10,073.83	Childrens Services	E1170	Services	
MINISTRACE PRICE MINISTRACE COMPANY (CRITICO) MINISTRACE	BIRKENHEAD PREPARATORY SCHOOL	1874285 04/02/2019 £12,459.43	Childrens Services	E1170	Services	
MINISTRAM PRINT MARCH MA	BIRKENHEAD YMCA	1876792 12/02/2019 £32,134.02	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SIFE PRINTED 1972-00	BIRKENHEAD YMCA	1879143 21/02/2019 £3,880.00	Strategy & Partnerships	P4211	Hired or Contracted services	
### SERVICES AND ### SECURITY FOR THE DEAF ### SECURITY FOR	BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	1877313 14/02/2019 £902.92	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SERTINGLAW 1870-06 1970-07 1	BIRTENSHAW	1876263 08/02/2019 £19,475.66	Childrens Services	E7080	Care Provision	
SERTINGNAM 187900 197200						
MACROSON PROF & WART SOCIETY FOR THE GRAY 1978661 1970/2019 72,244-6.	BIRTENSHAW	1876263 08/02/2019 £20,440.32	Childrens Services	E7080	Care Provision	
IMACPOOR PURD & WINS SOCIATION IN SILVEY	BIRTENSHAW	1876263 08/02/2019 £17,631.67	Childrens Services	E7080	Care Provision	
MACHELLE DAY WINS SOCIAL YEAR THE BLANE 1978/2001 1278-200	BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF			S6132		
MIRANELS DAY RUNSSEY 1978-26 9407/2019 17.978-3 7.978-2						
SUPPRILED AND MARKETY 1974-256 (A002/2009) (2.75)-2.2 Children's Services 1.170 Servi						
BAUGREEL DAY NUMBERY ITO	BLUEBELLS DAY NURSERY		Childrens Services	E1170	Services	
MURELLE DAY NUMBERY LTD	BLUEBELLS DAY NURSERY	1874286 04/02/2019 £1,593.67	Childrens Services	E1170	Services	
BURDELES DAY NUMBERS I TO 1874287 50407/2019 E.5.23.23 50407/	BLUEBELLS DAY NURSERY LTD			E1170		
			1	E1170	Services	
SIRING ALL HUNTED 1880139 2500/2018 1870 24 Adult Care & Resetth 1800 Configuration Configur						
DOUGNAM NUMBER 1,8807.00 500/2019 1733-324 Delevey Services (Assistant Chef Secutive) 1,200 Equipment, Furniture & Materials DOUGNAM NUMBER 1,578-66 500/2019 1,578-66 1,578-6						
SOURCAST WILLINGTON LIMITED 1880/266 36/07/2019 F75.2.54 Oxford Processor Control Processor						
SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 15,002.00 Adult Care & Health 58121 Learning & Disability Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,502.00 Adult Care & Health 56121 Learning & Disability Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,502.00 Adult Care & Health 56121 Learning & Disability Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,800.00 Adult Care & Health 56121 Learning & Disability Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,800.00 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,200.00 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Older People (65-) SONDCASE WILLINGTON LIMITED 1878665 19/02/2018 1,202.20 Adult Care & Health 56131 Physical Support - Ol			,			
BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,925.00 Adult Care & Health Sci Learning & Dosability Support - Adults (18-64] BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci Learning & Disability Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci Learning & Disability Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci Learning & Disability Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci Physical Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci Physical Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci 11 Whenty & Copyrillon Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci 11 Whenty & Copyrillon Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci 11 Whenty & Copyrillon Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878665 19/02/2019 12,035.00 Adult Care & Health Sci 11 Whenty & Copyrillon Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878666 19/02/2019 12,035.00 Adult Care & Health Sci 11 Whenty & Copyrillon Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878666 19/02/2019 12,035.00 Adult Care & Health Sci 11 Whenty & Copyrillon Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878666 19/02/2019 12,035.00 Adult Care & Health Sci 11 Physical Support - Older People (65-1) BONDCARE WILLINGTON LIMITED 1878666 19/02/2019 12,035.00 Adult Care & Health Sci 11 Physical Support - Older People (65-1) BONDCARE WILLIN			, , , , , , , , , , , , , , , , , , , ,			-
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BRAKES BROS LIMITED 187731* 14/02/2019 £585.66 Delivery Services (Assistant Chief Executive) L3950 Catering BRAKES BROS LIMITED 1877317* 14/02/2019 £1,017.14 Delivery Services (Assistant Chief Executive) L3950 Catering BRAKES BROS LIMITED 1879342 22/02/2019 £653.93 Delivery Services (Assistant Chief Executive) L3950 Catering BRAKES BROS LIMITED 1879342 22/02/2019 £653.93 Delivery Services (Assistant Chief Executive) L3950 Catering		, ,				
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BRAKES BROS LIMITED 1879342 22/02/2019 £653.93 Delivery Services (Assistant Chief Executive) L3950 Catering						
			 			
BRAKES BROS LIMITED 1879342 22/02/2019 £547.42 Delivery Services (Assistant Chief Executive) L3950 Catering			<u> </u>			
BRAMLEY HOUSE - DEBBIE PILGRIM 1874290 04/02/2019 £902.08 Childrens Services E1170 Services	BRAMLEY HOUSE - DEBBIE PILGRIM	1874290 04/02/2019 £902.08	Childrens Services	E1170	Services	

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		E1170	Services
BRIGHT SMILES DAY NURSERY	1874292 04/02/2019 £4,418.83		E1170	Services
BRIGHT SMILES DAY NURSERY	1874292 04/02/2019 £1,456.34		E1170	Services
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1874293 04/02/2019 £591.35		E1170	Services
BRITISH GAS BUSINESS	1877321 14/02/2019 £776.42		D2180	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £10,901.92	, , ,	D2550	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £1,009.06		D2550	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £1,989.00		D2550	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £505.31		D2610	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £2,338.42	, , ,	D2620	Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1877321 14/02/2019 £1,847.62		D2640	Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1877321 14/02/2019 £1,482.97		D2680	Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1877321 14/02/2019 £2,619.16		D2700	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £2,619.16 1877321 14/02/2019 £755.60		D3310	
				Energy Costs
BRITISH GAS BUSINESS			D3503	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £563.17		D3508	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £1,843.88	, , ,	D3512	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £1,804.78		D3518	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £640.31		D3520	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £1,221.37		E1220	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £740.66		E1410	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £881.50		E1420	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £682.78		E6763	Energy Costs
BRITISH GAS BUSINESS	1877321 14/02/2019 £545.55		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		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		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		S6142	Physical Support - Older People (65+)
BROTHERS OF CHARITY SERVICES	1878670 19/02/2019 £4,577.40		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		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 Managment	F4410	Communications & Computing
BUILDING BLOCKS DAY NURSERY	1874298 04/02/2019 £6,251.50		E1170	Services
BUILDING BLOCKS DAY NURSERY	1874298 04/02/2019 £10,251.30 1874298 04/02/2019 £12,315.38		E1170	Services
BOILDING BLOCKS DAT NOISENT	10/4230 04/02/2013 [112,313.30	Cimarciis Jeivices	LII/U	JOEI VICES

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	1874300 04/02/2019 £2,093.29	Childrens Services Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1876273 08/02/2019 £6,520.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1876273 08/02/2019 £6,520.50 1876273 08/02/2019 £4,350.00	Childrens Services Childrens Services	E7080	Care Provision	+
	1876273 08/02/2019 £4,350.00 1876273 08/02/2019 £4,626.75		E7080		+
BY THE BRIDGE LIMITED		Childrens Services		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 Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303 04/02/2019 £3,720.00	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303 04/02/2019 £926.60	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303 04/02/2019 £6,698.67	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303 04/02/2019 £4,096.69	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303 04/02/2019 £3,209.73	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1874303 04/02/2019 £3,675.28	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1880467 27/02/2019 £900.00	Business Managment	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)	1
CARE IN MIND RESIDENTIAL SERVICES	1878676 19/02/2019 £5,950.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	1
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	+
or meeting contract	1000120 23/02/2013 131,437.33	orman cris services	LJJ00	Limita or contracted services	1

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	III CCOVCIUDIC VAI
CAREWATCH CARE SERVICES LIMITED	1878677		Adult Care & Health	S6111	Physical Support - Older People (65+)	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	1874307		Childrens Services	E1170	Services	
CARR STONEWORK	1877737		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1874308		Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1875278		Childrens Services	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1874309		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1876568		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1878066		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1880127		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
				_		
CATCH 22 CHARITY LIMITED	1880468		Childrens Services	E9675	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1878994		Delivery Services (Assistant Chief Executive)	H4090	Grants & Subscriptions	
CBC COMPUTER SYSTEMS	1880469		Business Managment	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1880720		Business Managment	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1880720		Business Managment	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS		08/02/2019 £670.00	Business Managment	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1876802	, , , , , , , ,	Business Managment	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1880720	· ·	Business Managment	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1878679		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1880274	- ' '	Strategy & Partnerships	P4075	Payments to Other Agencies	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	1877334	14/02/2019 £12,925.00	Business Managment	F1100	Services	
CENTURY HEALTHCARE LIMITED	1878680		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		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+)	
CERYS WILLIAMS	1874313		Business Managment	A1305	Legal Service Provider	
CERYS WILLIAMS	1877335	14/02/2019 £500.00	Business Managment	A1305	Legal Service Provider	
CERYS WILLIAMS	1877335		Business Managment	A1305	Legal Service Provider	
CERYS WILLIAMS	1877335		Business Managment	A1305	Legal Service Provider	
CERYS WILLIAMS	1877335	14/02/2019 £540.00	Business Managment	A1305	Legal Service Provider	
CERYS WILLIAMS	1878074		Business Managment	A1305	Legal Service Provider	
CHAPELGATE SERVICES LIMITED	1874314		Delivery Services (Assistant Chief Executive)	H4050	Grants & Subscriptions	
CHERRY COTTAGE LIMITED	1877340		Childrens Services	E7080	Care Provision	
CHERYL JONES	1874315		Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1878681		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1878681		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CHESCOMBE TROST LTD CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1874316		Strategy & Partnerships	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1880276		Strategy & Partnerships Strategy & Partnerships	P4192 P4192	 	
	1880276			_	Payments to Other Agencies	1
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST			Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1874774 1880725		Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE EAST BOROUGH COUNCIL			Business Managment	P1046	Payments to Other Local Authorities	
CHESHIRE EAST BOROUGH COUNCIL	1880725		Business Managment	P1046	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	1878682		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1878079		Childrens Services	E3680	Services	1
CHESHIRE WEST & CHESTER COUNCIL	1880727		Childrens Services	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL		28/02/2019 £1,362.49	Childrens Services	E3680	Services	
CHOICE LIMITED		19/02/2019 £7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRISTOPHER KATKOWSKI QC	1877344		Corporate Director for Economic & Housing Growth	B7050	Consultants	
CHRISTOPHER N GODFREY	1875325		Business Managment	A1305	Legal Service Provider	
CHUBB FIRE & SECURITY LIMITED	1880730		Delivery Services (Assistant Chief Executive)	L2430	Services	
CIBSE SERVICES LIMITED		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 Managment	F6000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA UK LIMITED	1875328		Business Managment	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328		Business Managment	F6000	Communications & Computing	
CIVICA UK LIMITED		07/02/2019 -£4,168.37	Business Managment	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328		Business Managment	F6000	Communications & Computing	
CIVICA UK LIMITED	1875328		Business Managment	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1878089		RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1878089		RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1880132		Childrens Services	E9062	Hired or Contracted services	
CLARE HALLETT	1874322		Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1877347		Business Managment	A1305	Legal Service Provider	
CLD FENCING SYSTEMS	1879000		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		Childrens Services	E7041	Services	
CLICK TRAVEL	1874325		Childrens Services	E7052	Services	
CLICK TRAVEL	1877062		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		27/02/2019 £4,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	+
COLLISTER & GLOVER LTD	1874073		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
COLLISTER & GLOVER LTD	1874073		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
COMMS EXPRESS LTD		28/02/2019 £784.00	Business Managment	F4410	Communications & Computing	
COMMUNITY ACTION WIRRAL		12/02/2019 £11,408.00	Strategy & Partnerships	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1880140	-1-1	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1880481		Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1874074		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1874328		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1874075		Adult Care & Health	S6161	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1875346		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COMPAREX LIMITED	1880482		Business Managment	F4410	Communications & Computing	
COMPAREX LIMITED	1877067		Business Managment	F4410	Communications & Computing	
COMPASS FOSTERING NORTH LIMITED	1876287	08/02/2019 £3,281.61	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1876287		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		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		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1877356		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1880483		Children & Young People	C1602	Contractors - Main	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1879152		Business Managment	F4411	Communications & Computing	
COMPUTER CAB(LIVERPOOL)LIMITED	1874329		Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
COMTEC CABLE ACCESSORIES LIMITED	1877069		Business Managment	F4410	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1880283		Transformation and Resources	C0320	Contractors - Main	
CONIFERS CARE HOMES LIMITED	1878687	.,., ,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1878688		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1875349		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1880484		Delivery Services (Assistant Chief Executive)	H3070	Waste Service Provider Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED CONTINENTAL LANDSCAPES LIMITED	1880484		Delivery Services (Assistant Chief Executive)	H3070	Waste Service Provider Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED CONTINENTAL LANDSCAPES LIMITED		27/02/2019 £962.52 27/02/2019 £993.83	Delivery Services (Assistant Chief Executive)	H3070	Waste Service Provider Waste Service Provider	
CONTINUENTAL DANDOCAT LO LIMITED	1000484	21/UZ/ZUIJ EJJJ.0J	Delivery Services (Assistant Chief Executive)	טיטכוין	TYUSEC SCIVICE FIOVICE	1

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONTINUUM SUPPORT CARE SERVICES LIMITED	1879421 22/02/2019 £17,319.96	Childrens Services	E7080	Care Provision	
COONEEN PROTECTION LIMITED	1877753 15/02/2019 £4,160.00	Delivery Services (Assistant Chief Executive)	H4000	Clothes, Uniform & Laundry	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 -£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 -£552.40	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £1,800.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 -£1,221.43	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 -£1,800.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1878689 19/02/2019 £2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 -£565.80	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 -£578.52	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1878690 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1876818 12/02/2019 £500.00	Childrens Services	E7042	Equipment, Furniture & Materials	
CORONA ENERGY LIMITED	1876818 12/02/2019 1300:00 1876820 12/02/2019 £969.36	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £642.40	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 E042.40 1876820 12/02/2019 £2,224.68	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,224.68 1876820 12/02/2019 £658.81	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2520 D2540	Energy Costs Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1876820 12/02/2019 £4,797.21	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2540 D2550	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1876820 12/02/2019 £4,797.21 1876820 12/02/2019 £1,005.93		D2550		
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		Delivery Services (Assistant Chief Executive)		Energy Costs	
	1876820 12/02/2019 £976.94 1876820 12/02/2019 £2,343.20	Delivery Services (Assistant Chief Executive)	D2610 D2620	Energy Costs	
CORONA ENERGY LIMITED		Delivery Services (Assistant Chief Executive)		Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £825.81	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £1,517.05	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £860.91	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £3,893.59	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,425.61	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £1,200.05	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £810.77	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £587.05	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £1,377.00	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £12,895.30	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	1
CORONA ENERGY LIMITED	1876820 12/02/2019 £5,714.75	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £6,496.91	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £7,713.19	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £10,440.75	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £6,978.37	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,410.89	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,073.86	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £5,628.95	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	1

Supplier Name	Transaction Number Paid Date Paid Amount	Department Co	ost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1876820 12/02/2019 £549.70	1000	1410	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £1,494.64		1420	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £551.16	Childrens Services E:	1440	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £682.00	Childrens Services E6	6763	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £543.66		7483	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £792.73	Childrens Services Es	8940	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £503.04		2470	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 -£523.56		3720	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 -£604.96	Delivery Services (Assistant Chief Executive)	3720	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £611.49	Delivery Services (Assistant Chief Executive)	3720	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,354.09		3910	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £3,507.24		3950	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £797.34		3970	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £591.15	Delivery Services (Assistant Chief Executive)	4972	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £701.35		4972	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £612.34		5510	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,939.54		5600	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £1,001.29		4020	Energy Costs	
CORONA ENERGY LIMITED	1876820 12/02/2019 £2,621.84		4020	Energy Costs	
CORONA HOUSE	1878691 19/02/2019 £1,800.00	, , , , ,	6132	Physical Support - Older People (65+)	
COST LAWYERS	CHAPS 04/02/2019 £580.56		1300	Legal Service Provider	
COUNTRYWIDE RESIDENTIAL LETTINGS	1880144 25/02/2019 £890.00		6080	Expenses	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,800.00		6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6141	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,800.00		6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,800.00		6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1878692 19/02/2019 £1,800.00		6141	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1878693 19/02/2019 £2,052.00		6167		
COURT NURSING HOME	1878693 19/02/2019 £2,032.00 1878693 19/02/2019 £2,616.20		6167	Memory & Cognition Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1878694 19/02/2019 £2,616.20 1878694 19/02/2019 £2,200.00		6121	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LTD	1878694 19/02/2019 £2,200.00 1878695 19/02/2019 £1,968.00		6141	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00 1878695 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)	
				Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 -£1,827.43		6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Physical Support - Adults (18-64)	1
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)	1
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Memory & Cognition Support - Older People (65+)	1
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1878695 19/02/2019 £1,968.00	Adult Care & Health Se	6142	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 Managment	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 Managment	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1876823 12/02/2019 £7,725.00	Business Managment	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1876823 12/02/2019 £9,411.35	Business Managment	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	
				1	
DAISY & JAKE DAY NURSERY LIMITED	1874781 05/02/2019 £30,704.93	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED		Childrens Services Childrens Services	E1170 E1170	Services Services	
	1874781 05/02/2019 £30,704.93	 		 	

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 NORSING HOME LIMITED	1878704 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
DALESIDE NORSING 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 NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1878704 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1878704 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
DALESIDE NORSING HOME LIMITED	1878704 19/02/2019 £3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)
DALESIDE NORSING HOME LIMITED	1878704 19/02/2019 £65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)
DALESIDE NORSING HOME LIMITED 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		A1305	
DAMIAN SANDERS	1877367 14/02/2019 £520.00	Business Managment	A1305	Legal Service Provider
DANDY BOOKSELLERS	1877367 14/02/2019 £320.00 1880289 26/02/2019 £1,500.00	Business Managment Delivery Services (Assistant Chief Executive)	L2300	Legal Service Provider Equipment, Furniture & Materials
DANIELLE DAY NURSERIES LIMITED	1874345 04/02/2019 £1,993.72	Childrens Services	E1170	
DANIELLE DAY NURSERIES LIMITED DANIELLE DAY NURSERIES LIMITED	1874345 04/02/2019 £1,993.72 1874345 04/02/2019 £5,918.55		E1170	Services
	1874345 04/02/2019 £3,918.55 1874345 04/02/2019 £2,652.17	Childrens Services	E1170	Services
DANIELLE DAY NURSERIES LIMITED		Childrens Services		Services Services
DANIELLE DAY NURSERIES LIMITED	1877369 14/02/2019 £1,689.60 1877371 14/02/2019 £1,847.00	Childrens Services	E9902	Educational Provider
DAVID ACKROYD		Adult Care & Health	S2050	Other Third Party Payments
DAVID LEWIS.		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
	1878706 19/02/2019 -£631.80	Adult Care & Health	S6142	Customer and Client - Community Care
DERWEN COLLEGE		La titue and a second	S6142	Language O Disability Commant Adults (40 C4)
DERWEN COLLEGE	1878706 19/02/2019 £1,352.52	Adult Care & Health		Learning & Disability Support - Adults (18-64)
		Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+)
DERWEN COLLEGE	1878706 19/02/2019 £1,352.52 1878707 19/02/2019 £1,800.00 1878707 19/02/2019 £1,800.00		S6132 S6132	
DERWEN COLLEGE DEVONSHIRE MANOR HOMES LIMITED	1878706 19/02/2019 £1,352.52 1878707 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1878707		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DIAGRAMA CHILDRENS SERVICES LIMITED	1880294		Childrens Services	E7041	Care Provision	
DIANE HALL	1874354		Childrens Services	E1170	Services	
DIANE HALL	1874354		Childrens Services	E1170	Services	
DIRECT HEATING SOLUTIONS LIMITED	1876301		Children & Young People	C2070	Contractors - Main	
DIRECT HEATING SOLUTIONS LIMITED		11/02/2019 £5,587.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
DISCLOSURE & BARRING SERVICES	1877772		Business Managment	P1000	Services	
DOTTED EYES LIMITED	1875420			F1260		
			Business Managment		Communications & Computing	
DR FEROZE LIMITED	1877376		Adult Care & Health	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1878147	· ·	Business Managment	A1305	Legal Service Provider	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		08/02/2019 £33,122.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DR SUSAN O'ROURKE	1880755		Business Managment	A1305	Legal Service Provider	
DUCKLINGS DAY NURSERY	1874359	· · · · · ·	Childrens Services	E1170	Services	1
DUCKLINGS DAY NURSERY	1874358		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY		04/02/2019 £5,828.80	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1874358		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1874359		Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1878709		Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1878709	· · · · · ·	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1878709		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 £2,052.00	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		28/01/2019 £652.50	Business Managment	T4020	Vehicle Tax	
DWF LLP		05/02/2019 £1,291.84	Corporate Director for Economic & Housing Growth	B8474	Consultants	
DWF LLP		07/02/2019 £2,487.50	Corporate Director for Economic & Housing Growth	H8050	Services	
DWF LLP	1874786		Corporate Director for Economic & Housing Growth	H8052	Services	
DWF LLP		28/02/2019 £12,947.36	Corporate Director for Economic & Housing Growth	H8052	Services	
E A REED & SONS	1874360		RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	1875426		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS		13/02/2019 £1,250.00	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1880297		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1880297		Delivery Services (Assistant Chief Executive)	L4957	Equipment, Furniture & Materials	+
E A REED & SONS	1878710		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4937	Grounds Maintenance	
E A REED & SONS	1877775		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS		07/02/2019 £4,740.00		L4972 L4973		
	1875426		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
E A REED & SONS			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS		26/02/2019 £1,040.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1880151		Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E F MACKIE	1877380		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
EARLY DAYS CHILD CARE CENTRE	1874363		Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1874363	04/02/2019 £2,768.16 26/02/2019 £550.00	Childrens Services Childrens Services	E1170 E6150	Services	
EARTH MOVES COOPERATIVE LIMITED					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) 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 £1,014.08	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs
EDF ENERGY 1 LIMITED	1874943 06/02/2019 £1,023.53	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 Managment	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 Childrens Services	E6600	Contributions
EDSENTIAL	1879011 20/02/2019 £1,122.70		F4801	
		Business Managment		Expenses Fundament Fundament & Materials
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 Managment	A5000	Printing, Stationery & General Office Expenses
ELIOT WARD CONSULTING LIMITED	1880303 26/02/2019 £7,200.00	Corporate Director for Economic & Housing Growth	B8450	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 £23,231.43	Childrens Services Childrens Services	E7080	Care Provision
EUREKA THE NATIONAL CHILDRENS MUSEUM	1879012 20/02/2019 -1859.60	RE Regeneration	C0502	Expenditure on Capital Grants
EVERSLEY NURSERY SCHOOL	1879012 20/02/2019 £80,988.00 1874379 04/02/2019 £3,987.44	Childrens Services	E1170	Services
EVENUEL NORSENT SCHOOL	10/43/3 04/02/2013 13,38/.44	Cililarens Services	LT11/U	JCI VICC3

Supplier Name	Transaction Number Paid Date Paid Amount	Department C	ost Centre	Description Irrecoverable VAT
EVERSLEY NURSERY SCHOOL	1874379 04/02/2019 £6,902.97		1170	Services
EVERSLEY NURSERY SCHOOL	1874379 04/02/2019 £2,776.32		1170	Services
EXCEL FOSTERING LIMITED	1876316 08/02/2019 £3,109.33		7080	Care Provision
EXCEL FOSTERING LIMITED	1876316 08/02/2019 £3,273.07		7080	Care Provision
EXCEL FOSTERING LIMITED	1880767 28/02/2019 £2,808.43		7080	Care Provision
EXCEL FOSTERING LIMITED	1880767 28/02/2019 £2,956.32		7080	Care Provision
EXCEL HOUSING SOLUTIONS	1876837 12/02/2019 £11,706.83		7000	Grants Paid
EXTERION MEDIA UK LIMITED	1880500 27/02/2019 £4,241.00		3950	Advertising, Publicity & Marketing
EYE CAB LIMITED	1874380 04/02/2019 £4,689.37	, , , , , , , , , , , , , , , , , , , ,	5730	School Transport - Primary
EYE CAB LIMITED	1876595 11/02/2019 £5,237.90		5730	
		, , ,		School Transport - Primary
EYE CAB LIMITED	1878165 18/02/2019 £5,463.78		5730	School Transport - Primary
F G MARSHALL LIMITED	1874381 04/02/2019 £909.56		4950	Equipment, Furniture & Materials
FABBY WOTSIT ABBY O'HALLORAN	1874382 04/02/2019 £512.29		1170	Services
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6131	Mental Health Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00	Adult Care & Health Si	6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00	Adult Care & Health Si	6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00	Adult Care & Health Si	6131	Physical Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,265.14	Adult Care & Health Si	6131	Mental Health Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00	Adult Care & Health Si	6132	Learning & Disability Support - Older People (65+)
FAIRFIELD HEALTHCARE LTD	1878720 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)
FAIRWAYS CARE LIMITED	1878721 19/02/2019 £2,496.00		6132	Mental Health Support - Older People (65+)
FAMILIES@FAMILYCARE LIMITED	1876317 08/02/2019 £3,582.67		7080	Care Provision
FAMILIES@FAMILYCARE LIMITED	1876317 08/02/2019 £3,260.41		7080	Care Provision
FAMILIES@FAMILYCARE LIMITED	1880768 28/02/2019 £2,944.89		7080	Care Provision
FELIX KNIGHT LIMITED	1880155 25/02/2019 £2,224.76		3950	Customer and Client Receipts - Non Vatable
FERRIES FAMILY GROUPS LTD	1880306 26/02/2019 £1,943.70		6150	Hired or Contracted services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1874387 04/02/2019 £3,987.44		1170	Services Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1874387 04/02/2019 £19,200.75		1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1874387 04/02/2019 £6,358.92		1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1877395 14/02/2019 £844.80		9902	Educational Provider
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,800.00		6131	
				Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,800.00		6131	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6131	Memory & Cognition Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6131	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00	Adult Care & Health Si	6132	Memory & Cognition Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00	Adult Care & Health Si	6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,546.29		6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £835.71	Adult Care & Health Si	6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £900.00	Adult Care & Health Si	6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,800.00		6141	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6141	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	1878722 19/02/2019 £1,968.00		6142	Physical Support - Adults (18-64)
FORDIES MINI COACHES	1874390 04/02/2019 £3,576.30		5730	School Transport - Special
FORDIES MINI COACHES	1876600 11/02/2019 £3,930.00	, , , , , , , , , , , , , , , , , , , ,	5730	School Transport - Special
FORDIES MINI COACHES FORDIES MINI COACHES	1878171 18/02/2019 £3,438.00	, , , , , , , , , , , , , , , , , , , ,	5730	School Transport - Special
	1876321 08/02/2019 £1,630.00	, , ,	7080	Care Provision
FORUM HOUSING ASSOCIATION				
FORUM HOUSING ASSOCIATION			7080 7080	Care Provision
FORUM HOUSING ASSOCIATION	1876321 08/02/2019 £911.40	Childrens Services E	1000	Care Provision

Supplier Name	Transaction Number Paid Date Paid Amount	Department Co	ost Centre	Description Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1876321 08/02/2019 £651.00		7080	Care Provision
FORUM HOUSING ASSOCIATION	1879518 22/02/2019 £974.96		7080	Care Provision
FORUM HOUSING ASSOCIATION	1879518 22/02/2019 £1,367.10		7080	Care Provision
FORUM HOUSING ASSOCIATION	1879518 22/02/2019 £974.96		7080	Care Provision
FORUM HOUSING ASSOCIATION	1879518 22/02/2019 £974.96		7080	Care Provision
FORUM HOUSING ASSOCIATION	1876845 12/02/2019 £13,041.10		7080	Grants Paid
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1876845 12/02/2019 £13,041.10		17180	Grants Paid
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1876845 12/02/2019 £10,889.32	, , ,	17180	Grants Paid
FOSTER CARE ASSOCIATION FOSTER CARE ASSOCIATES LIMITED				
	1876322 08/02/2019 £4,380.30		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £4,380.30		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £3,412.94		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £3,069.00		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £3,151.15		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £2,915.55		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £3,033.35		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1876322 08/02/2019 £3,229.33		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 -£2,623.43		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 £6,118.90		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 -£1,280.70	Childrens Services E	7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 -£4,269.00	Childrens Services E	7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 £549.09	Childrens Services E	7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 £1,830.30	Childrens Services E	7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 £3,130.60	Childrens Services E	7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 £4,411.30		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1877790 15/02/2019 £4,411.30		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1879519 22/02/2019 £3,956.40		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £3,956.40		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £3,082.66		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £2,772.00		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED			7080	
				Care Provision
FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £2,633.40		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £2,739.80		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £2,980.04		7080	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1880775 28/02/2019 £2,980.04		7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,500.83		7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,500.83		7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,653.66		7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,303.29	Childrens Services E	7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,500.83	Childrens Services E	7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,097.26	Childrens Services E.	7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £5,472.74	Childrens Services E	7080	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1876323 08/02/2019 £3,609.02	Childrens Services E	7080	Care Provision
FOSTERING PEOPLE LIMITED	1876324 08/02/2019 £3,198.41	Childrens Services E	7080	Care Provision
FOSTERING PEOPLE LIMITED	1876324 08/02/2019 £3,518.50	Childrens Services E	7080	Care Provision
FOSTERING PEOPLE LIMITED	1876324 08/02/2019 £3,035.22	Childrens Services E	7080	Care Provision
FOSTERING PEOPLE LIMITED	1876324 08/02/2019 £3,198.41	Childrens Services E	7080	Care Provision
FOSTERING PEOPLE LIMITED	1876324 08/02/2019 £3,178.00		7080	Care Provision
FOSTERING PEOPLE LIMITED	1880776 28/02/2019 £2,888.88		7080	Care Provision
FOSTERING PEOPLE LIMITED	1880776 28/02/2019 £3,178.00		7080	Care Provision
FOSTERING PEOPLE LIMITED	1880776 28/02/2019 £3,176.60		7080	Care Provision
FOSTERING PEOPLE LIMITED	1880776 28/02/2019 £2,888.88		7080	Care Provision
FOSTERING PEOPLE LIMITED FOSTERING PEOPLE LIMITED	1880776 28/02/2019 £3,178.00		7080	Care Provision
FOSTERING PEOPLE LIMITED FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £4,953.78		7080	Care Provision
	1876325 08/02/2019 £4,953.78 1876325 08/02/2019 £3,344.64		7080	
FOSTERING SOLUTIONS LTD				Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,344.64		7080	Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,110.51		7080	Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,302.52		7080	Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,110.51		7080	Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,110.51		7080	Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,344.64	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7080	Care Provision
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £8,263.08	Childrens Services E	7080	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	III ecoverable VAI
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 Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,544.04 1876325 08/02/2019 £3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,501.14	Childrens Services Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,501.14 1876325 08/02/2019 £3,609.33	Childrens Services Childrens Services	E7080		
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1876325 08/02/2019 £3,609.33 1876325 08/02/2019 £2,727.11	Childrens Services Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1876325 06/02/2019 E2,727.11 1880777 28/02/2019 E2,641.11	Childrens Services Childrens Services	E7080	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1880777 28/02/2019 £2,041.11 1880777 28/02/2019 £2,261.00	Childrens Services Childrens Services	E7080	Care Provision	
			E7080		
FOSTERING SOLUTIONS LTD	1880777 28/02/2019 -f1,806.10	Childrens Services		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 Managment	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 Managment	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1878725 19/02/2019 £1,069.82	Business Managment	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1874792 05/02/2019 £553.54	Business Managment	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1880308 26/02/2019 £500.33	Business Managment	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 Managment	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 Managment	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	
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Supplier Name	Transaction Number Paid Date Paid Amount	Department Co	ost Centre	Description	Irrecoverable VAT
GAPPS DAY SERVICE LIMITED	1874398 04/02/2019 £2,386.39	Adult Care & Health Se	6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1877104 13/02/2019 £1,404.00	Delivery Services (Assistant Chief Executive)	5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1877104 13/02/2019 £3,500.00	Delivery Services (Assistant Chief Executive)	5330	Customer and Client Receipts - Exempt VAT	
GAVIN BUILDING SERVICES INC LIMITED	1878181 18/02/2019 £26,864.00	Delivery Services (Assistant Chief Executive)	1920	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1880158 25/02/2019 £15,112.00	Delivery Services (Assistant Chief Executive)	1920	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1879018 20/02/2019 £632.00	Delivery Services (Assistant Chief Executive)	1920	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1874399 04/02/2019 £8,672.40	Childrens Services E:	1170	Services	
GAYTON PRE-SCHOOL UNIT	1874399 04/02/2019 £2,692.80	Childrens Services E:	1170	Services	
GEL LIMITED T/A HEALTHWORK	1880784 28/02/2019 £17,162.05	Business Managment V	1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1874957 06/02/2019 £11,911.45	Business Managment V	1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1874108 01/02/2019 £1,784.00	Delivery Services (Assistant Chief Executive)	3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1874108 01/02/2019 £1,784.00		3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1878729 19/02/2019 £1,000.96	Delivery Services (Assistant Chief Executive)	4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1877799 15/02/2019 £822.80	Delivery Services (Assistant Chief Executive)	4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1880159 25/02/2019 £580.44	Delivery Services (Assistant Chief Executive)	1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00	Adult Care & Health Se	6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £2,036.00	Adult Care & Health Se	6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00		6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00	Adult Care & Health Se	6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £2,092.00	Adult Care & Health Se	6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00	Adult Care & Health Se	6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £1,800.00		6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £2,308.00	Adult Care & Health Se	6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1878731 19/02/2019 £509.00	Adult Care & Health Se	6167	Mental Health Support - Adults (18-64)	
GET SMART	1874794 05/02/2019 £548.00		3950	Advertising, Publicity & Marketing	
GINGER LEHMANN LIMITED	1875501 07/02/2019 £18,137.23		5220	Contractors - Main	
GINNETTE FITZHARRIS	1877406 14/02/2019 £720.00		1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1878732 19/02/2019 £1,700.00		1910	Services	
GK TRAVEL	1874402 04/02/2019 £1,075.00		5730	School Transport - Primary	
GK TRAVEL	1876609 11/02/2019 £952.75	, , ,	5730	School Transport - Primary	
GK TRAVEL	1878192 18/02/2019 £1,075.00	, , ,	5730	School Transport - Primary	
GLADSTONE MRM LIMITED	1878193 18/02/2019 £4,800.00		1040	Communications & Computing	
GLS EDUCATIONAL SUPPLIES	1879166 21/02/2019 £659.70		3320	Equipment, Furniture & Materials	
GOLDMARK GALLERY LIMITED	1874961 06/02/2019 £3,573.75		2430	Customer and Client Receipts - Vatable	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,713.57		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,713.57		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £16,625.71		7080	Care Provision	
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	_
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,713.57		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,713.37		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89 1876335 08/02/2019 £11,628.56		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1876335 08/02/2019 £11,537.89		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32 1880787 28/02/2019 £10,580.00		7080		+
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,580.00 1880787 28/02/2019 £10,421.32		7080 7080	Care Provision	+
	1880/8/ 28/02/2019 £10,421.32 1880787 28/02/2019 £10,421.32		7080 7080	Care Provision	+
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD				Care Provision	+
	1880787 28/02/2019 £10,421.32		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,580.00		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	+
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,580.00	Childrens Services E	7080	Care Provision	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	ost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,580.00		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOOD FOUNDATIONS LTD	1880787 28/02/2019 £10,421.32		7080	Care Provision	
GOODYER PACKAGING	1874963 06/02/2019 £649.60		4972	Equipment, Furniture & Materials	
GOVERNMENT EVENTS	1879538 22/02/2019 £966.45		1042	Training	
GREASBY PLAYGROUP	1874404 04/02/2019 £6,102.81	ů	1170	Services	
GREASBY PLAYGROUP	1874404 04/02/2019 £1,020.75		1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1874405 04/02/2019 £6,916.00		1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1874405 04/02/2019 £2,228.97		1170	Services	
GREENACRE NURSING HOME LIMITED	1878734 19/02/2019 £1,863.80		6131	Physical Support - Older People (65+)	
GREENACRE NORSING HOME LIMITED	1878734 19/02/2019 £1,805.80 1878734 19/02/2019 £1,704.04		6141	Physical Support - Older People (65+)	
	1874406 04/02/2019 £7,694.25		1170	Services	
GREENLEAS PRESCHOOL					
GREENLEAS PRESCHOOL GREENWOOD GROUP	1874406 04/02/2019 £2,727.32		1170	Services	
	1878198 18/02/2019 £963.36		4972	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1880788 28/02/2019 £617.73	, , ,	4001	Equipment, Furniture & Materials	+
GROUNDWORK AND LEISURE SERVICES LTD	1874796 05/02/2019 £1,075.00	,	5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1874796 05/02/2019 £1,550.00		4973	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00		6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1878738 19/02/2019 £1,800.00	Adult Care & Health S	6132	Mental Health Support - Adults (18-64)	
GVA FINANCIAL CONSULTING LIMITED	1880512 27/02/2019 £5,000.00	Business Managment F	8000	Consultants	
H F TRUST LIMITED	1876852 12/02/2019 £540.80	Delivery Services (Assistant Chief Executive)	17180	Grants Paid	
H F TRUST LIMITED	1878740 19/02/2019 -£2,204.48	Adult Care & Health S	6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790 28/02/2019 -£2,204.48	Adult Care & Health S	6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48	Adult Care & Health S	6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48	Adult Care & Health S	6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48	Adult Care & Health S	6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48	Adult Care & Health S	6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740 19/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790 28/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740 19/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790 28/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48		6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48		6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740 19/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790 28/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48		6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48		6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48		6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48		6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1880/90 28/02/2019 E2,204.48 1878740 19/02/2019 -£2,204.48		6121	Customer and Client - Community Care	
H F TRUST LIMITED	1880790 28/02/2019 -£2,204.48		6121	Customer and Client - Community Care Customer and Client - Community Care	
H F TRUST LIMITED	1880/90 28/02/2019 -£2,204.48 1878740 19/02/2019 -£2,204.48		6121	Customer and Client - Community Care Customer and Client - Community Care	
TI F INUSI LIIVITEU	10/0/40 19/02/2019 -12,204.48	Audit Care & Health	UTZI	Customer and Client - Community Care	

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		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		S6121	Learning & Disability Support - Adults (18-64)
H F TRUST LIMITED	1878740 19/02/2019 -£2,204.48		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 -£2,204.48		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48		S6121	Learning & Disability Support - Adults (18-64)
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48		S6121	Learning & Disability Support - Adults (18-64)
H F TRUST LIMITED	1878740 19/02/2019 -£1,027.68		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 -£1,027.68		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £2,204.48		S6121	Learning & Disability Support - Adults (18-64)
H F TRUST LIMITED	1880790 28/02/2019 £2,204.48		S6121	Learning & Disability Support - Adults (18-64)
H F TRUST LIMITED	1878739 19/02/2019 £5,958.76		S6121	Learning & Disability Support - Adults (18-64)
H F TRUST LIMITED	1878740 19/02/2019 £1,020.03		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 £1,020.03		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £1,190.04		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 £1,190.04		S6121	Customer and Client - Community Care Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £1,178.69		S6121	
				Customer and Client - Community Care
H F TRUST LIMITED			S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1878740 19/02/2019 £1,176.80		S6121	Customer and Client - Community Care
H F TRUST LIMITED	1880790 28/02/2019 £1,176.80		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		D2700	Catering
H JENKINSON & CO LTD	1874407 04/02/2019 £518.90		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		P4201	Specialist Contracts & Fees
HANDSHAKE LIMITED	1880516 27/02/2019 £7,005.33		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		E5730	School Transport - Primary
HANDY CARS CONTRACTS	1878204 18/02/2019 £14,958.00		E5730	School Transport - Primary
HANZAK LIMITED T/A DR RASHAD NAZIR	1879023 20/02/2019 £2,057.20		S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1879023 20/02/2019 £1,821.10		S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1879169 21/02/2019 £2,054.00		S6211	Medical Service Provider Medical Service Provider
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1876857 12/02/2019 £13,400.00		H7180	Grants Paid
HARRISON DAY NURSERY	1874411 04/02/2019 £25,977.45		E1170	Services
HARRISON DAY NURSERY	1874411 04/02/2019 £5,389.81		E1170	Services
HARRISON DAY NURSERY	1874411 04/02/2019 £5,389.81 1874411 04/02/2019 £9,381.23		E1170	
HARTFORD HEY LIMITED				Services Physical Support Older Records (AFL)
	1878743 19/02/2019 £1,748.32		S6131	Physical Support - Older People (65+)
HARTFORD HEY LIMITED	1878743 19/02/2019 £1,748.32		S6141	Physical Support - Older People (65+)
HARTFORD HEY LIMITED	1878743 19/02/2019 £1,748.32		S6141	Physical Support - Older People (65+)
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1876615 11/02/2019 £2,340.00		C5233	Contractors - Main
HARVARD TECHNOLOGY LIMITED IN ADMINISTRATION	1876615 11/02/2019 £2,250.00		C5233	Contractors - Main
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1879170 21/02/2019 £44,000.00	, , ,	V2820	Grants & Subscriptions
HARWELL MANOR	1876858 12/02/2019 £5,800.00		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 - Addits (18-04) 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	1874747 05/02/2019 £2,544.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1874797 05/02/2019 £2,344.00 1874797 05/02/2019 £3,024.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1874797 05/02/2019 £3,024.00 1877414 14/02/2019 £2,544.00	Adult Care & Health	S6420	Care Provision	+
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1877414 14/02/2019 £2,544.00 1877414 14/02/2019 £3,024.00	Adult Care & Health	S6420	Care Provision	+
HBINFO LIMITED	1877414 14/02/2019 £3,024.00 1877114 13/02/2019 £1,143.00		F6000		+
HC-ONE LIMITED	1877114 13/02/2019 £1,143.00 1878746 19/02/2019 £2,052.00	Business Managment Adult Care & Health	S6131	Grants & Subscriptions 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 HC-ONE LIMITED	1878746 19/02/2019 £1,599.71 1878746 19/02/2019 £2,052.00	Adult Care & Health Adult Care & Health	S6141 S6141	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		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+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £1,099.29		S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£952.71		S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £1,978.71		S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £1,800.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £1,400.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £1,968.00		S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1878747 19/02/2019 £1,968.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £1,968.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £1,968.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £1,968.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £1,319.14		S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878747 19/02/2019 £843.43		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,541.00		S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £1,641.60		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,032.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Memory & Cognition Support - Addits (10-04) Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00 1878746 19/02/2019 £2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00 1878746 19/02/2019 £2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167		
				Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167 S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £952.71			Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £1,539.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£879.43		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 -£2,052.00		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1878746 19/02/2019 £1,026.00		S6167	Memory & Cognition Support - Older People (65+)	
HEALTH & SAFETY EXECUTIVE	1878209 18/02/2019 £10,378.50	Delivery Services (Assistant Chief Executive)	L4976	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1877416 14/02/2019 £5,476.00		S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1876342 08/02/2019 £13,048.24		S6231	Grants Paid	
	1 4070343 00/03/3040 04 557 40	I A dult Cara O Haalth	CCCC	Cronte Doid	
HEALTHWATCH WIRRAL HEATHBROOK LIMITED	1876342 08/02/2019 £1,557.48 1878749 19/02/2019 £1,894.60		S6231 S6142	Grants Paid Physical 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	III CCOVCIUDIC VAI
HELEN WILSON	1877419 14/02/2019 £520.00	Business Managment	A1305	Legal Service Provider	+
HELEN WILSON	1877419 14/02/2019 £680.00	Business Managment	A1305	Legal Service Provider	
HELEN WILSON	1878219 18/02/2019 £760.00	Business Managment	A1305	Legal Service Provider	
HELEN WRENN	1878220 18/02/2019 £1,700.00	Business Managment	A1305	Legal Service Provider	+
HELEN WRENN	1880519 27/02/2019 £1,280.00	Business Managment	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 Managment	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+)	1
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	1874422 04/02/2019 £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 Managment	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 -£1,508.00 1878758 19/02/2019 -£984.00	Adult Care & Health 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 -£1,308.00	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 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 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	1878758 19/02/2019 £2,032.00 1878758 19/02/2019 £1,968.00	Adult Care & Health 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 HSL COMPLIANCE LIMITED	1874423 04/02/2019 £2,795.40	Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1874423 04/02/2019 £2,847.74 1874423 04/02/2019 £635.47	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1874423 04/02/2019 £535.47	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D8101 D8101	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
TISE CONTENTION LIMITED	10/4423 04/02/2013 1333.50	Delivery Services (Assistant Chief Executive)	INOTAT	Inchairs, aiterations 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 Managment	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
JJS 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) 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) 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 £1,178.00	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special
J&K TRAVEL LIMITED	1878241 18/02/2019 £1,234.55		E5730	
		Delivery Services (Assistant Chief Executive)		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 1874440 04/02/2019 £906.51	Childrens Services	E1170 E1170	Services
JANET SHEPHERD CHILDMINDER		Childrens Services	E1170 E1170	Services Sonices
JANS DEN - JANICE KELLY - CHILDMINDER	1874441 04/02/2019 £1,602.31	Childrens Services		Services Montal Health Support, Older Boople (65.1)
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 Managment	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1876872 12/02/2019 £600.00	Business Managment	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1876872 12/02/2019 £1,040.00	Business Managment	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1876872 12/02/2019 £620.00	Business Managment	A1305	Legal Service Provider
JOANNE JADE ABRAHAM	1877452 14/02/2019 £680.00	Business Managment	A1305	Legal Service Provider

Supplier Name	Transaction Number Paid Date Paid Amoun	t 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 Managment	A1305	Legal Service Provider	
JOHN MCKENNA	1877455 14/02/2019 £560.00	Business Managment	A1305	Legal Service Provider	
JOHN MCKENNA	1880532 27/02/2019 £1,180.00	Business Managment	A1305	Legal Service Provider	
JOHN MCKENNA	1880532 27/02/2019 £600.00	Business Managment	A1305	Legal Service Provider	
JONATHAN TAYLOR	1877458 14/02/2019 £1,560.00	Business Managment	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		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 Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1880828 28/02/2019 £1,277.31	Childrens Services 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 Managment	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 £1,363.00	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1874986 06/02/2019 £621.90 1874986 06/02/2019 £543.32	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3510 D3532	Repairs, alterations and maintenance	
KDE LIMITED	1874986 06/02/2019 £543.32 1877143 13/02/2019 £562.72	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3532 D3532	Grounds Maintenance	
KDE LIMITED	187/143 13/02/2019 £562.72 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 Managment	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	
				1	
KDE LIMITED	1880177 25/02/2019 £1,475.71	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
	1880177 25/02/2019 £1,475.71 1879040 20/02/2019 £748.76	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 L5330	Repairs, alterations and maintenance Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEEP BRITAIN TIDY	1874459 04/02/2019 £2,000.00	Delivery Services (Assistant Chief Executive)	L4974	Services	
KENDRA ENERGY SOLUTIONS LIMITED	1876884 12/02/2019 £731.31	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KEPPIE MASSIE LIMITED	1876370 08/02/2019 £1,850.00	Delivery Services (Assistant Chief Executive)	H7090	Specialist Contracts & Fees	
KERRI O'NEILL	1878325 18/02/2019 £4,182.00	Business Managment	A1305	Legal Service Provider	
KERRI O'NEILL	1878325 18/02/2019 £912.00	Business Managment	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £3,936.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,800.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,616.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,616.20	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,616.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,800.00 1878786 19/02/2019 £1,308.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,306.86 1878786 19/02/2019 £1,963.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	50132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,308.86	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	III CCOVCIUDIC VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,090.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,745.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,054.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878787 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £642.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,381.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £945.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £913.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	III CCOVCIADIC VIII
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,124.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £68,112.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £6,640.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £3,320.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,988.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £830.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £830.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,158.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £1,612.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,968.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,966.00 1878788 19/02/2019 £2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,963.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,090.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £1,745.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 -£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 -£2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,465.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878788 19/02/2019 £2,050.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,616.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,616.20	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00 1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00 1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00 1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00 1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
	1878789 19/02/2019 £2,052.00 1878789 19/02/2019 £2,052.00		S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00 1878789 19/02/2019 £2,036.00	Adult Care & Health		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00 1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167 S6167	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
		Adult Care & Health			1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £1,308.86	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878789 19/02/2019 £2,036.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1878786 19/02/2019 £879.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	

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+)	III ecoverable VAI
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 ACTIVES 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 - Addits (18-04) 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 - 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	S6161	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791 19/02/2019 £1,000.00	Adult Care & Health	S6162	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1878791 19/02/2019 £1,000.00	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 Managment	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	1877147 13/02/2019 £2,100.00	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 Managment	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	863.7
LEONARD CHESHIRE DISABILITY	1877846 13/02/2019 £2,040.00 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)	+
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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irre	ecoverable 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 Managment	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 NORSERY LIMITED	1877480 14/02/2019 £844.80	Childrens Services Childrens Services	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	1874490 04/02/2019 £2,832.96	Childrens Services Childrens Services	E1170	Services	
LITTLE ROBINS DAY NORSERY	1874490 04/02/2019 £12,609.88	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NORSERY	1874490 04/02/2019 £2,361.69	Childrens Services Childrens Services	E1170	Services	
LITTLE ROBINS DAT NORSERT LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1874491 04/02/2019 £2,301.09	Childrens Services Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-RELEN BRATHERTON	1874491 04/02/2019 £751.74	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1874491 04/02/2019 £2,721.78	Childrens Services Childrens Services	E1170	Services	
LITTLE TREES NORSERY	1874492 04/02/2019 £2,721.78 1874492 04/02/2019 £2,105.46	Childrens Services Childrens Services	E1170	Services	
LITTLE TREES NORSERY LITTLE WORLD NURSERY	1880842 28/02/2019 £615.00	Childrens Services Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1880842 28/02/2019 £615.00 1874493 04/02/2019 £8,802.79		E1170		
		Childrens Services		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 A8800	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	1880844 28/02/2019 £141,960.00	Business Managment	1088A	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		E7041	Payments to Other Local Authorities
LIVERPOOL JOHN MOORES UNIVERSITY	1880846 28/02/2019 £592.65		P1046	Payments to Other Local Authorities
LIVERPOOL JOHN MOORES UNIVERSITY	1876893 12/02/2019 £2,317.50		P4020	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY	1876893 12/02/2019 £2,940.00		P4183	Hired or Contracted services
LIVERPOOL JOHN MOORES UNIVERSITY	1877154 13/02/2019 £2,083.00		P4201	Services
LIVERPOOL LODGE	CC 24/01/2019 £1,380.00		H6080	Lodgings
LOCAL SOLUTIONS	1876896 12/02/2019 £14,564.23		H7180	Grants Paid
LONSDALE CARE LIMITED	1876383 08/02/2019 £15,278.57		E7080	Care Provision
LONSDALE CARE LIMITED	1880848 28/02/2019 £13,800.00		E7080	Care Provision
LORIMER FOSTER SERVICES	1876384 08/02/2019 £4,871.43		E7080	Care Provision
LORIMER FOSTER SERVICES	1880849 28/02/2019 £4,400.00		E7080	Care Provision
LORNA MILNE CHILDMINDING	1874494 04/02/2019 £1,002.81		E1170	Services
LOTUS CARE (ELLERSLIE COURT) LIMITED	1878803 19/02/2019 £2,347.00		S6121	Learning & Disability Support - Adults (18-64)
LOTUS CARE (FINCH MANOR) LIMITED	1878804 19/02/2019 £2,140.88		S6167	Mental Health Support - Older People (65+)
LOXWOOD HOUSE	1878805 19/02/2019 £2,140.88		S6121	Learning & Disability Support - Adults (18-64)
LT PRINT GROUP LTD	1876659 11/02/2019 £711.00		F3000	
				Printing, Stationery & General Office Expenses
LUCY'S LAMBS - LUCY MACKIE LYJON COMPANY LTD			E1170	Services
	1874143 01/02/2019 £30,210.67		C2053	Contractors - Main
LYJON COMPANY LTD	1879189 21/02/2019 £41,044.75	•	C8029	Contractors - Main
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1874501 04/02/2019 £1,689.60		E1170	Services
LYN'S LITTLE ONES	1874820 05/02/2019 £615.00		E1170	Services
LYN'S LITTLE ONES	1874498 04/02/2019 £11,911.65		E1170	Services
LYN'S LITTLE ONES	1874499 04/02/2019 £3,225.60		E1170	Services
LYN'S LITTLE ONES	1874499 04/02/2019 £15,717.51		E1170	Services
LYN'S LITTLE ONES	1874499 04/02/2019 £2,683.26		E1170	Services
LYN'S LITTLE ONES	1874498 04/02/2019 -£2,526.60		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		E5730	School Transport - Secondary
M W TRANSPORT	1878368 18/02/2019 £12,269.71		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		S6121	Customer and Client - Community Care
MACINTYRE CARE	1878809 19/02/2019 £3,927.92		S6121	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1878809 19/02/2019 £3,927.92		S6121	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1878809 19/02/2019 £3,927.92		S6121	Physical Support - Adults (18-64)
MACINTYRE CARE	1878809 19/02/2019 £3,927.92		S6121	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1878807 19/02/2019 £3,927.92		S6132	Learning & Disability Support - Adults (18-64)
MACINTYRE CARE	1878807 19/02/2019 £3,927.92		S6132	Learning & Disability Support - Adults (18-64)
MAGENTA LIVING	1874146 01/02/2019 £4,375.00		C4115	Expenditure on Capital Grants
MAGENTA LIVING	1876387 08/02/2019 £4,563.50		C4115	Expenditure on Capital Grants
MAGENTA LIVING	1880185 25/02/2019 £4,473.00		C4115	Expenditure on Capital Grants
MAGENTA LIVING	1877859 15/02/2019 £7,244.17		C4117	Expenditure on Capital Grants Expenditure on Capital Grants
MAGENTA LIVING	1877859 15/02/2019 £4,250.25		C4117	Expenditure on Capital Grants Expenditure on Capital Grants
MAGENTA LIVING	1880185 25/02/2019 £3,548.38		C4117 C4117	Expenditure on Capital Grants Expenditure on Capital Grants
MAGENTA LIVING MAGENTA LIVING	1880185 25/02/2019 £3,548.38 1880342 26/02/2019 £22,790.00		H7180	Grants Paid
MAGENTA LIVING 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		H7180	Grants Paid
MAKING SPACE	1876901 12/02/2019 £4,600.20	, , ,	H7180	Grants Paid
MALCOLM LANE & SON LIMITED	1876902 12/02/2019 £1,375.00		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	III CCOVCIABIC VIII
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 Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE	1874506 04/02/2019 £1,718.34 1874506 04/02/2019 £512.19	Childrens Services 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		E1170	Services	
		Childrens 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 Managment	A1305	Legal Service Provider	
MARK ROBERTS	1876904 12/02/2019 £1,086.67	Business Managment	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 Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1875009 06/02/2019 £2,124.36	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1875009 06/02/2019 £1,590.35	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1877170 13/02/2019 £1,614.27	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1877170 13/02/2019 £869.42	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1877170 13/02/2019 £2,124.36	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1879061 20/02/2019 £869.41	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1879061 20/02/2019 £2,124.36	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1879061 20/02/2019 £1,375.12	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556 27/02/2019 £2,655.45	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556 27/02/2019 £869.42	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556 27/02/2019 £1,721.89	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1880556 27/02/2019 £677.67	Business Managment	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 MATRIX SCM LIMITED	1877170 13/02/2019 £763.71 1875009 06/02/2019 £4,051.60	Childrens Services Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1875009 06/02/2019 £4,051.60 1875009 06/02/2019 £522.02	Childrens Services Childrens Services	E1002	Agency Staff	
			E1002		+
MATRIX SCM LIMITED	1875009 06/02/2019 £4,048.15	Childrens Services		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	1

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecoverable VAT
MATRIX SCM LIMITED	1879061 20/02/2019 £4,048.15	Childrens Services	E1002	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £4,051.60	Childrens Services	E1002	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £522.00	Childrens Services	E1002	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £4,051.60	Childrens Services	E1002	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £3,499.70	Childrens Services	E1002	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £3,238.52	Childrens Services	E1002	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £3,499.70	Childrens Services	E1005	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £2,799.76	Childrens Services	E1005	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £3,499.70	Childrens Services	E1005	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £4,095.56	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £5,119.45	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £5,119.45	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £5,119.45	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,564.55	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,564.55	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,564.55	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £5,119.45	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,564.55	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,564.55	Childrens Services	E6282	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,308.24	Childrens Services	E6520	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,308.24	Childrens Services	E6520	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,308.24	Childrens Services	E6520	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,308.24	Childrens Services	E6520	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £587.84	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,234.08	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £546.13	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £588.63	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2013 1388.03 1877170 13/02/2019 £1,234.08	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1879761 20/02/2019 £1,234.08	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £557.64	Childrens Services	E6521	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,257.50	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,176.86	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,476.80	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,176.84	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £576.35	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2013 E370.33 1877170 13/02/2019 £1,176.84	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2013 £1,170.34	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,458.02	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	187561 20/02/2019 £1,458.02	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,176.84	Childrens Services	E6522	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,294.56	Childrens Services	E6523	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £1,254.30	Childrens Services	E6523	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £1,269.73	Childrens Services Childrens Services	E6523	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £1,269.73 1877170 13/02/2019 £1,294.56	Childrens Services Childrens Services	E6523	Agency Staff Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,294.56 1877170 13/02/2019 £1,269.73	Childrens Services Childrens Services	E6523	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1880556 27/02/2019 £1,259.73	Childrens Services Childrens Services		Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1880556 27/02/2019 £1,294.56 1880556 27/02/2019 £1,269.73		E6523 E6523	Agency Staff
	1880556 27/02/2019 £1,269.73 1880556 27/02/2019 £1,485.00	Childrens Services	E6523	Agency Staff
MATRIX SCM LIMITED		Childrens Services		Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,485.00 1880556 27/02/2019 £1,485.00	Childrens Services	E6523	Agency Staff
MATRIX SCM LIMITED		Childrens Services	E6523	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,485.00	Childrens Services	E6523	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,197.38	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,340.29	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,788.84	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,197.38	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,377.53	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,340.29	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,308.61	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,308.61	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,197.38	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,788.84	Childrens Services	E6524	Agency Staff

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecoverable VAT
MATRIX SCM LIMITED	1879061 20/02/2019 £1,308.61	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,340.29	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,788.84	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,308.61	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,788.85	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,340.29	Childrens Services	E6524	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,167.84	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £617.76	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,167.84	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £617.76	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £617.76	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,167.84	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £617.76	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,167.84	Childrens Services	E6525	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,458.00	Childrens Services	E6526	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,458.00	Childrens Services	E6526	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,458.00	Childrens Services	E6526	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,458.02	Childrens Services	E6526	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £566.27	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,346.76	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,346.76	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £566.27	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,346.76	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £566.27	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,346.76	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,346.76	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £566.27	Childrens Services	E6527	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,782.36	Childrens Services	E6531	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,782.36	Childrens Services	E6531	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,782.36	Childrens Services	E6531	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,782.36	Childrens Services	E6531	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,308.26	Childrens Services	E6532	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,308.26	Childrens Services	E6532	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,045.09	Childrens Services	E6532	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,045.09	Childrens Services	E6532	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,308.26	Childrens Services	E6532	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £754.78	Childrens Services	E6532	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £1,304.64	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,304.04	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,220.40	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,220.40 1877170 13/02/2019 £1,304.64	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,304.04	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,283.30 1877170 13/02/2019 £1,167.84	Childrens Services Childrens Services	E6533	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,167.84 1877170 13/02/2019 £1,285.56	Childrens Services Childrens Services	E6533	Agency Staff Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,285.56 1877170 13/02/2019 £1,167.84	Childrens Services Childrens Services	E6533	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,167.84 1879061 20/02/2019 £1,167.84	Childrens Services Childrens Services		Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1879061 20/02/2019 £1,167.84 1879061 20/02/2019 £1,304.64		E6533 E6533	Agency Staff
		Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED		Childrens Services		Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,285.56	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,220.40	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,304.64	Childrens Services	E6533	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £729.45	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,323.73	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,773.36	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,243.82	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,323.73	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £778.08	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,243.82	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,773.36	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,773.36	Childrens Services	E6535	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,243.82	Childrens Services	E6535	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		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		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		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 MATRIX SCM LIMITED	1880556 27/02/2019 £1,321.20		E6555	Agency Staff
MATRIX SCM LIMITED 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 MATRIX SCM LIMITED	1875009 06/02/2019 £1,653.49	Childrens Services	E6841	Agency Staff
MATRIX SCM LIMITED 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 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 MATRIX SCM LIMITED	1875009 06/02/2019 £2,502.70	Childrens Services	E6841	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £1,535.58	Childrens Services	E6841	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,533.38	Childrens Services Childrens Services	E6841	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,514.53 1877170 13/02/2019 £1,649.52	Childrens Services Childrens Services	E6841	Agency Staff Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,649.52 1877170 13/02/2019 £1,653.49	Childrens Services Childrens Services	E6841	Agency Staff Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,653.49 1877170 13/02/2019 £1,514.53	Childrens Services Childrens Services	E6841	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,514.53 1877170 13/02/2019 £610.17	Childrens Services Childrens Services	E6841	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £610.17 1877170 13/02/2019 £2,502.70		E6841	Agency Staff
			E6841	Agency Staff
MATRIX SCM LIMITED		Childrens Services		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		E7032	
		Childrens Services	E7032	Agency Staff
MATRIX SCM LIMITED		Childrens Services		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 MATRIX SCM LIMITED	1877170 13/02/2019 £2,170.20	Childrens Services Childrens Services	E9602	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £1,319.41 1877170 13/02/2019 £629.28	Childrens Services Childrens Services	E9602	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £629.28 1877170 13/02/2019 £1,267.20	Childrens Services Childrens Services	E9602	Agency Staff Agency Staff
INIATINA SCIVI ENVITED	18//1/0 13/02/2019 11,26/.20	Ciliurens Services	L30UZ	Agency Stan

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		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 Managment	F2000	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,847.20		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,583.55		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,941.10		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,583.55		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 -£1,847.20		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,583.55		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 -£1,847.20		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,583.55	Business Managment	F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,847.20		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,583.55		F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 -£1,847.20	· · · · ·	F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,266.84	· · · · · ·	F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 -£1,477.76		F2000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,583.55	ů .	F2000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,941.10		F2000	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £2,566.50	Business Managment	F2000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £540.57		F2002	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,444.00	· · · · · · · · · · · · · · · · · · ·	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		F2021	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £4,830.90		F2021	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £2,695.40		F4403	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £2,695.40		F4403	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1879061 20/02/2019 £2,695.40	Business Managment	F4403	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1880556 27/02/2019 £2,695.40		F4403	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 -£19,459.79	Business Managment	F4800	Discount Received
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 -£19,650.76		F4800	Discount Received
MATRIX SCM LIMITED	1879061 20/02/2019 -£17,977.72		F4800	Discount Received
MATRIX SCM LIMITED	1880556 27/02/2019 -£16,773.66	Business Managment	F4800	Discount Received
MATRIX SCM LIMITED MATRIX SCM LIMITED	1880556 27/02/2019 -£16,773.66 1875009 06/02/2019 £695.97	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £695.97 1875009 06/02/2019 £886.17	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H4020 H4020	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £886.17 1875009 06/02/2019 £678.22	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H4020 H4020	Agency Staff Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £678.22 1877170 13/02/2019 £718.52		H4020 H4020	Agency Staff Agency Staff
	1877170 13/02/2019 £718.52 1877170 13/02/2019 £678.22			
MATRIX SCM LIMITED	1877170 13/02/2019 £678.22 1879061 20/02/2019 £710.40	Delivery Services (Assistant Chief Executive)	H4020	Agency Staff
MATRIX SCM LIMITED		Delivery Services (Assistant Chief Executive)	H4020	Agency Staff
MATRIX SCM LIMITED		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		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	5	P1000	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £3,802.40	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £2,425.95		P1000	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,634.00	· ·	P1000	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,209.88		P1000	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £975.39	Business Managment	P1000	Agency Staff

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecoverable VAT
MATRIX SCM LIMITED	1877170 13/02/2019 £2,425.95	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,307.20	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,209.88	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £975.39	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £3,802.40	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £3,802.40	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,625.65	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,634.00	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 -£1,209.88	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 -£975.39	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,625.65	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,940.76	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £3,802.40	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,625.65	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,634.00	Business Managment	P1000	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,038.74	Adult Care & Health	S2050	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,053.36	Adult Care & Health	S2050	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,512.32	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £766.08	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £756.16	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £766.08	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,149.12	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £1,191.06	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £756.16	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £543.98	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1875009 06/02/2019 £766.08	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,149.12	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,143.12	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,134.24	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £1,512.32	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1875001 20/02/2019 £1,512.52 1880556 27/02/2019 £1,149.12	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,145.12	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £766.08	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,087.96	Adult Care & Health	\$3800	Agency Staff
MATRIX SCM LIMITED	1880556 27/02/2019 £1,087/30	Adult Care & Health	S3800	Agency Staff
MATRIX SCM LIMITED	1877170 13/02/2019 £1,134.24	Adult Care & Health	S6113	Agency Staff
MATRIX SCM LIMITED	1879061 20/02/2019 £601.06	Adult Care & Health	S6113	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1880556 27/02/2019 £901.59	Adult Care & Health Adult Care & Health	S6113	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1875009 06/02/2019 £2,054.46	Adult Care & Health	S6121	Agency Staff
MATRIX SCM LIMITED MATRIX SCM LIMITED	1877170 13/02/2019 £2,054.46	Adult Care & Health Adult Care & Health	S6121	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1879061 20/02/2019 £3,424.10	Adult Care & Health Adult Care & Health	S6121	Agency Staff
				Agency Staff
MATTHEW CAREY MATTHEW CAREY		Business Managment	A1305 A1305	Legal Service Provider
		Business Managment		Legal Service Provider
MATTHEW CLARK BIBENDUM LIMITED	1879793 22/02/2019 £714.78	Delivery Services (Assistant Chief Executive)	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED MATTHEW CLARK BIBENDUM LIMITED	1880344 26/02/2019 £2,434.92	Delivery Services (Assistant Chief Executive)	L3950	Catering
	1876908 12/02/2019 £1,229.88	Delivery Services (Assistant Chief Executive)	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED	1878812 19/02/2019 £4,130.00	Delivery Services (Assistant Chief Executive)	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED	1874151 01/02/2019 £873.83	Delivery Services (Assistant Chief Executive)	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6131	Social Care Activities
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1878813 19/02/2019 £2,036.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	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	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 Managment	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 Managment	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 Managment	F2004	Hired or Contracted services	
MERITEC LIMITED	1875010 06/02/2019 £4,476.00	Business Managment	F2004	Hired or Contracted services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1874526 04/02/2019 £2,598.05	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1876665 11/02/2019 £2,225.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1878396 18/02/2019 £2,252.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1874526 04/02/2019 £1,747.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1876665 11/02/2019 £1,747.20	Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1878396 18/02/2019 £1,920.00	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1880190 25/02/2019 £1,920.00		S5600		
MERSEYRAIL	238075 04/02/2019 £1,920.00	Delivery Services (Assistant Chief Executive)	X7104	Care Provision	
MERSEYRAIL	238106 07/02/2019 £723.00	Business Managment Business Managment	X7104 X7104	Pay Certificate Pay Certificate	
MERSEYRAIL	238106 07/02/2019 £723.00 238172 13/02/2019 £723.00		X7104 X7104		
		Business Managment		Pay Certificate	
MERSEYRALL	238200 14/02/2019 £1,169.00	Business Managment	X7104	Pay Certificate	
MERSEYRAIL	238265 28/02/2019 £723.00	Business Managment	X7104	Pay Certificate	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1875842 07/02/2019 £784.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE FIRE & RESCUE AUTHORITY	1874527		Business Managment	P1042	APT&C	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS		Collection Fund Surplus Account	X9114	Council Tax Income A/C	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1879799		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1879065		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1876398		Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1876398		Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE WASTE DISPOSAL	CHAPS			H3030	Levies	
MERSEYTRAVEL	1880560		Childrens Services	E9966	Public Transport	
MERSEYTRAVEL	CHAPS		Merseytravel Levy	F5040	Levies	
MERSEYTRAVEL	CHAPS			F5040	Levies	
MERSEYTRAVEL	238108		Business Managment	X7104	Green Loan Repayments	
MERSEYTRAVEL	238107	07/02/2019 £853.00	Business Managment	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		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		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	+
METROPOLITAN BOR. OF KNOWSLEY	1878397	18/02/2019 £2,136.00	Business Managment	P1046	Payments to Other Local Authorities	+
MICHELE WEBB PROPERTY MANAGEMENT	1875857	07/02/2019 £2,130.00	Childrens Services	E7052	16 Plus Non Accommodation	+
MICHELLE ANNA BURLEY		12/02/2019 £800.00	Business Managment	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY		14/02/2019 £593.34	Business Managment	A1305	Legal Service Provider	
MIDDLE DISTANCE	1878824		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIKE AYRES DESIGN	1877526		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 MILESTONES CARE HOMES LIMITED	1876401		Childrens Services Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1876401	08/02/2019 £12,450.00 08/02/2019 £8,964.00		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1880862	28/02/2019 £8,064.00	Childrens Services Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1880862		Childrens Services Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1880862		Childrens Services Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1880862	-, -, ,	Childrens Services Childrens Services	E7080	Care Provision	
MILIEU LANDSCAPE DESIGN LIMITED	1876668 1878825		Sport & Recreation	C8041	Consultants Fees	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	CHAPS		Adult Care & Health Balance Sheet	S6167 00000	Mental Health Support - Older People (65+)	
MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT (MHCLG)	1874531				Creditors - Central Government Bodies	
MIRIAM DAY NURSERY LIMITED		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		Childrens Services	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	1878826		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1874534		Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1874534		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	1 - 1	Business Managment	F5110	Printing, Stationery & General Office Expenses	1
MOROAK T/A BLAKE ENVELOPES	1874535		Business Managment	F6000	Printing, Stationery & General Office Expenses	+
MOSSLANDS SCHOOL	1879825		Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1878827		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		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827	-,-, , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1878827		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1878827		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	6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,968.00	Adult Care & Health	6142	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,968.00	Adult Care & Health	6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,036.00	Adult Care & Health	66142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,036.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,036.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	66142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,968.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,036.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,052.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	66142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,036.00	Adult Care & Health	56142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,968.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £900.00	Adult Care & Health	6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00	Adult Care & Health	56142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £578.57		56167	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £1,800.00		56167	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	1878827 19/02/2019 £2,036.00	Adult Care & Health	6167	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		A1304	Legal Service Provider
N & P WINDOWS (WIRRAL) LIMITED	1875014 06/02/2019 £826.00	· ·	E9965	Grants & Subscriptions
NATALIE POWELL	1878415 18/02/2019 £520.00		A1305	Legal Service Provider
NATURAL NETWORKS LIMITED	1880570 27/02/2019 £39,066.05		56121	Learning & Disability Support - Adults (18-64)
NAUTILUS CARE	1876917 12/02/2019 £705.20		H7180	Grants Paid
NAUTILUS CARE	1878830 19/02/2019 £2,036.00	, , ,	56132	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,800.00	Adult Care & Health	6142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,800.00		56142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £2,052.00		6142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,968.00		6142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,968.00		56142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £2,036.00		6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,968.00		56142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £707.14		66142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,800.00		6142	Physical Support - Older People (65+)
NAUTILUS CARE	1878830 19/02/2019 £1,800.00		6142	Physical Support - Older People (65+)
NAUTILUS CARE	1876408 08/02/2019 £10,226.80		6142	Physical Support - Adults (18-64)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 -£552.40		56132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00		6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		6132 56132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00 1878831 19/02/2019 £1,968.00		56132	Mental Health Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00 1878831 19/02/2019 £1,800.00		56132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00 1878831 19/02/2019 £1,800.00		56132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00 1878831 19/02/2019 £1,968.00		56132	Physical Support - Older People (65+) Physical Support - Older People (65+)
MARANETH CARE CHARITABLE 11001	10/0031 13/02/2013 [11,308.00	riduit edit & Health	JU1J4	i nysical support - Older reopie (051)

MARCH CORP. COMPATION 1987003	Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecoverable VAT
MARCHET CONFORMATION 1879 1,000,000 1,	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
MARCHET AND FORMER STATES 1879(1) 1979(1	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
MARCHETT CARE COMPANIAL TROOT	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
MARKETTICATE MARKET THE	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
MARCHETT CARE CRIMENT PRINT 1978/15 1960/2019 1.08.000	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
MARKET MARCH COMPANDER 1890/2019 189	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
NECKOMPS 1977-19 197	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
MERCHANNESS 1,4002.000 Montes Abusequed A150. Logis Serves Provider Mark William M	NAZARETH CARE CHARITABLE TRUST	1878831 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
NEL OPERATOR AND	N-COMPASS NORTH WEST LIMITED	1876405 08/02/2019 £27,268.84	Adult Care & Health	S6231	Grants Paid
MISSTON 17,000 Description Misston 17,20022016 Misston Description Misston 17,20022016 Misston Description Misston 17,20022016 Misston Description Misston Misst	NEIL CHRISTIAN	1877534 14/02/2019 £600.00	Business Managment	A1305	Legal Service Provider
MINOSOT INDIVIDUAL 1997 MANUAL MARILLE MANUAL M	NEIL O'BRIEN ENTERTAINMENT	1880571 27/02/2019 £5,000.00		L3950	
MERTON INSTANCE	NEOPOST FINANCE LIMITED				
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NEW PRINCIPON HANT HUMBERY (MINTED) \$474-57.00 Chiffern Services \$17.70 Services					
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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	B8450	Hospitality	
NEWSQUEST MEDIA GROUP	1874835 05/02/2019 £1,500.00	Strategy & Partnerships	B7900	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 Managment	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 Managment	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+)	
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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	S6162	Mental Health Support - Adults (18-64)	
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 ORGANISTION	1878837 19/02/2019 £850.00	Business Managment	F1200	Training Expenses	
NORTH WEST EMPLOYERS ORGANISTION	1875021 06/02/2019 £875.00	Business Managment	P1042	Training	
NORTH WEST TRUCKS	1876924 12/02/2019 £1,793.72	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1

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 NORSING HOME	1878838 19/02/2019 £1,330.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	1878838 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	1878838 19/02/2019 £1,968.00 1878838 19/02/2019 £1,062.76	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1878838 19/02/2019 £1,062.76	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 Managment	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 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 Childrens Services	E7080	Care Provision	+
ONE VISION HOUSING LIMITED	1879861 22/02/2019 £10,185.72 1876928 12/02/2019 £735.56	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ONWARD HOMES LIMITED	1874842 05/02/2019 £55,000.00		C6910	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	1874842 05/02/2019 £55,000.00 1875926 07/02/2019 £2,291.49	RE Housing & Community Safety 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	1
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	1
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	III CCOVCIUDIC VAI
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 £13,083.32	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 Adult Social Care Services	C8028	VPE - Consultants Fees VPE - Consultants Fees	
OXTON MANOR	1878844 19/02/2019 £1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	1878844 19/02/2019 £1,800.00 1878844 19/02/2019 £3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) 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)	
	1878844 19/02/2019 £3,391.72	Adult Care & Health	S6121		
OXTON MANOR				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 Managment	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 Managment	A1308	Legal Service Provider	
PAUL WRIGHT	1875032 06/02/2019 £1,104.00	Business Managment	A1305	Legal Service Provider	
PAUL WRIGHT	1879077 20/02/2019 £1,512.00	Business Managment	A1305	Legal Service Provider	
PAUL WRIGHT	1879077 20/02/2019 £912.00	Business Managment	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+)	1
PENKETT LODGE	1878847 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
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)	+
TEMET LODGE	10/004/ 13/02/2013 [11,000.00	naun care a ficaltif	20145	It hysical support - Addits (10-04)	1

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 - Adults (18-64)
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 Managment	F4305	Advertising - Employee
PETA M L HARRISON	1877563 14/02/2019 £520.00	Business Managment	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 COMMERICAL 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 Managment	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 LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 -£552.60	Adult Care & Health	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 -£552.40	Adult Care & Health	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £514.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
PINPOINT DEVELOPMENTS LIMTED	1878848 19/02/2019 £1,800.00	Adult Care & Health	S6167	Physical Support - Older People (65+)
PINPOINT DEVELOPMENTS LIMTED	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 -£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 Managment	F1110	Communications & Computing
PITTER PATTER LTD	1874574 04/02/2019 £5,406.70	Childrens Services	E1170	Services
PITTER PATTER LTD	1874574 04/02/2019 £19,490.70	Childrens Services	E1170	Services
PITTER PATTER LTD	1874574 04/02/2019 £5,695.20	Childrens Services	E1170	Services
PLACEMENT MATTERS LIMITED	1874374 04/02/2019 £3,093.20 1876437 08/02/2019 £1,487.60	Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1876437 08/02/2019 £1,487.80 1876437 08/02/2019 £3,000.00	Childrens Services Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1876437 08/02/2019 £3,000.00 1876437 08/02/2019 £3,000.00	Childrens Services Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED	1876437 08/02/2019 £3,000.00 1876437 08/02/2019 £3,000.00	Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1876437 08/02/2019 £3,000.00 1876437 08/02/2019 £14,440.00	Childrens Services Childrens Services	E7080	Care Provision
PLAYSOUND SERVICES LTD	1876437 06/02/2019 £14,440.00 1876699 11/02/2019 £6,100.00	 	C2698	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1874576 04/02/2019 £5,138.15	Childrens Services	E1170	Contractors - Main
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP		Childrens Services	E1170	Services Services
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP	1878471 18/02/2019 £5,138.15 1874576 04/02/2019 £2,158.32	Childrens Services	E1170 E1170	
		Childrens Services		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 Amou	nt Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	iiiecoverable vari
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE 1/A MELROSE HOUSE POLDER HEALTH CARE 1/A MELROSE HOUSE	1878850 19/02/2019 £1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,780.80 1878850 19/02/2019 £1,800.00		S6141		
		Adult Care & Health		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,350.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1878850 19/02/2019 -£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1874169 01/02/2019 £122,052.5	0 RE Environment & Regulation	C5094	Contractors - Main	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS 22/02/2019 £1,641,878		X9114	Council Tax Income A/C	
PORT SUNLIGHT TRAILER CO LTD	1878472 18/02/2019 £564.40	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORTAKABIN LIMITED	1877896 15/02/2019 £1,638.00	Children & Young People	C0916	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1875985 07/02/2019 £1,003.38	Business Managment	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1877566 14/02/2019 £1,028.04	Business Managment	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1880900 28/02/2019 £913.14	Business Managment	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £2,770.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £2,570.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £2,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,315.84	Adult Care & Health Adult Care & Health	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,315.84 1878854 19/02/2019 £915.84	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,368.12	Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
,				Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £1,568.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £4,110.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £511.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
. T. Little II Limited April O'Lite	10.0000 10/02/2010 10/11:40	p our c or recursi	00141	1	1

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 -£3,469.19	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1874173 01/02/2019 £125,449.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878853 19/02/2019 £3,204.80	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878851 19/02/2019 £2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878852 19/02/2019 £4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878852 19/02/2019 £3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878856 19/02/2019 £2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878855 19/02/2019 £3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1878854 19/02/2019 £2,328.00	Adult Care & Health	S6167	Social Care Activities	
PPL PRS LIMITED	1879085 20/02/2019 £1,241.10	Childrens Services	E8990	General Supplies and Services	
PPL PRS LIMITED	1876943 12/02/2019 £992.19	Delivery Services (Assistant Chief Executive)	L2300	Grants & Subscriptions	
PPL PRS LIMITED	1874578 04/02/2019 £4,368.66	Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	
PRC PRACTICE CONSULTANCY LIMITED	1880368 26/02/2019 £3,125.00	Strategy & Partnerships	P4201	Services	
PREMIER CARE LIMITED	1874579 04/02/2019 £54,084.24	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1877206 13/02/2019 £215,062.23	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1874579 04/02/2019 £5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £9,936.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £15,408.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1874579 04/02/2019 £18,816.00	Adult Care & Health	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	1878857 19/02/2019 £554.00	Business Managment	F3000	Printing, Stationery & General Office Expenses	
PREMIER PAPER GROUP LIMITED	1877568 14/02/2019 £554.00	Business Managment	F3000	Printing, Stationery & General Office Expenses	
PREMIER PAPER GROUP LIMITED	1880902 28/02/2019 £554.00	Business Managment	F3000	Printing, Stationery & General Office Expenses	
PREMIUM PLANTS LIMITED	1877569 14/02/2019 £1,320.40	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
PRENTON PREP SCHOOL LTD	1874580 04/02/2019 £8,317.42	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1874580 04/02/2019 £5,529.16	Childrens Services	E1170	Services	
PREPAID FINANCIAL SERVICES	1874848 05/02/2019 £802.50	Adult Care & Health	S6243	Hired or Contracted services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1877207 13/02/2019 £29,511.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £2,036.00	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1878859 19/02/2019 £1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIMUS PSYCHOLOGY LIMITED PRIMUS PSYCHOLOGY LIMITED	1880904 28/02/2019 £3,616.65	Childrens Services	E6020	Hired or Contracted services	
PRISM MEDICAL UK	1877572 14/02/2019 £1,392.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	187/3/2 14/02/2019 £1,392.00 1874585 04/02/2019 £2,028.00	RE Housing & Community Safety RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1876445 08/02/2019 £2,028.00 1876445 08/02/2019 £1,517.00	RE Housing & Community Safety RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
T MOIN WEDICAL UK	10/0445 08/02/2019 11,517.00	The Housing & Community Safety	JC4113	Leapendicule on Capital Grafits	1

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	1880369 26/02/2019 £1,660.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1876445 08/02/2019 £3,914.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1880906 28/02/2019 £4,339.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1877899 15/02/2019 £2,075.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROWISE UK	1876705 11/02/2019 £2,937.80	Business Managment	F4300	Equipment, Furniture & Materials	
PROWISE UK	1880207 25/02/2019 £1,709.00	Business Managment	F4300	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1878861 19/02/2019 £1,781.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,501.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,236.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £2,772.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,712.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £527.76	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,420.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £619.92	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Older reopie (051)	
	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142		
PSS (UK) LIMITED PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00 1878861 19/02/2019 £1,240.00		S6142 S6142	Learning & Disability Support - Older People (65+)	
		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
F33 (OK) ENVITED	1878861 19/02/2019 £1,240.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00				
	1878861 19/02/2019 £1,240.00 1878861 19/02/2019 £1,240.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED			S6161 E1170	Mental Health Support - Adults (18-64) Services	
PSS (UK) LIMITED PSS (UK) LIMITED	1878861 19/02/2019 £1,240.00	Adult Care & Health			
PSS (UK) LIMITED PSS (UK) LIMITED PUDSEY DAY NURSERY PUDSEY DAY NURSERY	1878861 19/02/2019 £1,240.00 1874587 04/02/2019 £7,079.41 1874587 04/02/2019 £10,859.01	Adult Care & Health Childrens Services Childrens Services	E1170 E1170	Services Services	
PSS (UK) LIMITED PSS (UK) LIMITED PUDSEY DAY NURSERY	1878861 19/02/2019 £1,240.00 1874587 04/02/2019 £7,079.41 1874587 04/02/2019 £10,859.01	Adult Care & Health Childrens Services	E1170	Services	

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 Managment	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 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 1876708 11/02/2019 £900.00	Childrens Services	E6090 E7080	Equipment, Furniture & Materials
RADICAL SERVICES LIMITED		Childrens Services		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 Managment	A1303	Legal Service Provider
REBECCA CLARK	1874599 04/02/2019 £540.00	Business Managment	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 Managment	X1000	Liability Claims 2004/05
REDACTED PERSONAL DATA	238139 12/02/2019 £1,139.94	Business Managment	X1000	Liability Claims 2017/18
REDACTED PERSONAL DATA	1875444 07/02/2019 £644.92	Business Managment	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 Childrens Services	E7080	Care Provision
RHIAN LIVESLEY	1877584 14/02/2019 £520.00	Business Managment	A1305	Legal Service Provider
RHIAN LIVESLEY	1877584 14/02/2019 £586.67	Business Managment	A1305 S6121	Legal Service Provider
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£552.40	Adult Care & Health		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 A	Amount D	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£552		Adult Care & Health	S6142	Customer and Client - Community Care	irrecoverable var
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£552		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£552		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£552		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £2,980		Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Physical Support - Older People (03+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£578		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 -£1,09		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800	00.00 A	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800	00.00 A	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1878870 19/02/2019 £1,800	00.00 A	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1876953 12/02/2019 £660.0	0.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1876714 11/02/2019 £840.0	0.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBYS MINI TRAVEL LIMITED	1876954 12/02/2019 £700.0	0.00 S	trategy & Partnerships	B7900	Advertising, Publicity & Marketing	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1877588 14/02/2019 £1,170		Business Managment	F3000	Printing, Stationery & General Office Expenses	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £578.		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,800		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £632.		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1878873 19/02/2019 £1,968		Adult Care & Health	S6162		
					Mental Health Support - Older People (65+)	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1879921 22/02/2019 £1,025		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS ESTATES LIMITED	1876011 07/02/2019 £1,966		Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ROBERTS ESTATES LIMITED	1876715 11/02/2019 £570.		Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments	
ROCK ARTIST MANAGEMENT	1876014 07/02/2019 £715.		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCK ARTIST MANAGEMENT	1876014 07/02/2019 £6,900		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCK ARTIST MANAGEMENT	1876014 07/02/2019 £2,600		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCK ARTIST MANAGEMENT	1876014 07/02/2019 £2,000		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ROCKTIME LIMITED	1877592 14/02/2019 £1,800		Delivery Services (Assistant Chief Executive)	H7091	Customer and Client Receipts - Non Vatable	
RODNEY HOUSE	1878874 19/02/2019 £1,57		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,968		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,036		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,036		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,968		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,052	52.00 A	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,052	52.00 A	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,052	52.00 A	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,800	00.00 A	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,053		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,036		Adult Care & Health	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,052.00	Adult Care & Health	S6141	Mental Health 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 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,265.14	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	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,052.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £2,035.99	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £1,245.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1878876 19/02/2019 £945.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	1876959 12/02/2019 £33,038.93	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ROXANNA ELLIS	1876717 11/02/2019 £680.00	Childrens Services	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1880378 26/02/2019 £9,485.00	Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL MAIL	1878493 18/02/2019 £1,171.15	Business Managment	A5000	Communications & Computing	
ROYAL MAIL	1876024 07/02/2019 £708.05	Business Managment	A5000	Communications & Computing	
ROYAL MAIL	1878879 19/02/2019 £721.01	Business Managment	A6000	Communications & Computing	
ROYAL MAIL	1874615 04/02/2019 £1,129.32	Business Managment	F4610	Communications & Computing	
ROYAL MAIL	1878493 18/02/2019 £1,144.83	Business Managment	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1876719 11/02/2019 £3,980.01	Business Managment	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1880216 25/02/2019 £4,142.08	Business Managment Business Managment	F1110 F1110	Communications & Computing Communications & Computing	
	1880216 25/02/2019 £4,142.08 1874616 04/02/2019 £3,137.58	-	F1110 F1110	·	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	18/4616 04/02/2019 £3,137.58 1878494 18/02/2019 £6,699.29	Business Managment Business Managment	F1110 F1110	Communications & Computing Communications & Computing	
ROYAL MENCAP SOCIETY	1876960 12/02/2019 £542.00	-	H7180		
		Delivery Services (Assistant Chief Executive)		Grants Paid	
ROYAL MENCAP SOCIETY	1876960 12/02/2019 £1,016.25	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1876025 07/02/2019 £62,761.98	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1874185 01/02/2019 £3,276.22	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	1875057 06/02/2019 £3,054.10	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1875057 06/02/2019 £3,054.10	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1875057 06/02/2019 £3,054.10	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1876720 11/02/2019 £1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1876720 11/02/2019 £1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1876720 11/02/2019 £1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1876720 11/02/2019 £1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1876720 11/02/2019 £1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL SCHOOL FOR BLIND - L'POOL	1878496 18/02/2019 £1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
ROYAL YACHTING ASSOCIATION	1878880 19/02/2019 £516.66	Delivery Services (Assistant Chief Executive)	L5410	Grants & Subscriptions	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £1,285.71	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 -£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 -£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £514.29	Adult Care & Health	S6142	Social Care Activities	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1878881 19/02/2019 £1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAE EDUCATION LIMITED	1876461 08/02/2019 £2,835.00	Childrens Services	E7052	16 Plus Non Accommodation	
SAFE FAMILIES FOR CHILDREN	1874858 05/02/2019 £8,888.90	Childrens Services	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LTD	1876962 12/02/2019 £551.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1877598 14/02/2019 £15,123.50	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	1876963 12/02/2019 £7,947.00	Strategy & Partnerships	P4060	Hired or Contracted services	
SAI CARE LIMITED	1878883 19/02/2019 £1,968.00	Adult Care & Health	\$6131	Learning & Disability Support - Older People (65+)	
SAI CARE LIMITED	1878883 19/02/2019 £806.14	Adult Care & Health Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1878883 19/02/2019 £2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	_

Supplier Name	Transaction Number Paid Date Paid Amoun	t 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+)	
SALCARE 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 HOMECARE 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 £2,036.00	Adult Care & Health	S6142	Physical Support - Older People (05+) Physical Support - Adults (18-64)	
			S6142 S6142		1
SANDROCK NURSING HOME	1878889 19/02/2019 £1,968.00	Adult Care & Health		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	mrecoverable vvii
SANDROCK NURSING HOME	1878889	19/02/2019 £1,968.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1878889		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		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		Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890	19/02/2019 £1,800.00	Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1878890		Adult Care & Health	S6132		
		19/02/2019 £1,092.86			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	-,-,-,,	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		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		Business Managment	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		Childrens Services	E1170	Services	
SELECTA UK LIMITED	1880937	28/02/2019 £735.64	Business Managment	A7000	Catering	
SELECTA UK LIMITED	1878894	19/02/2019 £608.98	Business Managment	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		Childrens Services	E1170	Services	
SHARP CAT LIMITED	1879223		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SHAUN SPENCER		14/02/2019 £1,700.00	Business Managment	A1305	Legal Service Provider	
SHAUN SPENCER	1877609		Business Managment	A1305	Legal Service Provider	
SHAUN SPENCER	1877609		Business Managment	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		Delivery Services (Assistant Chief Executive)	D2510	Catering	
SIEMENS FINANCIAL SERVICES LTD	1877613		Delivery Services (Assistant Chief Executive)	D2510	Catering	
SIEMENS MOBILITY LIMITED		7 - 7 7 -	RE Environment & Regulation	C5221	Contractors - Main	
SIEMENS MOBILITY LIMITED	1878898		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) 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		19/02/2019 £1,558.60	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SIEVENEONI GANE HOMES EMMITED	10/0039	10/02/2010 [11,330.00	Product date of thealth	JU132	It trystear support - Older reopte (03+)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIMON DRIVER	1880612		Business Managment	A1308	Legal Service Provider	III CCOVCIUDIC VAI
SIMON HEANEY	1877614		Business Managment	A1305	Legal Service Provider	
SIMON HEANEY	1880613		Business Managment	A1305	Legal Service Provider	
SIMON HEANEY	1880613	27/02/2019 £800.00	Business Managment	A1305	Legal Service Provider	
SIMON HEANEY	1880613		Business Managment	A1305	Legal Service Provider	
SIMON HEANEY	1880613		Business Managment	A1305	Legal Service Provider	
SIMON HEANEY	1880613		Business Managment	A1305	Legal Service Provider	
SLATER & GORDON SOLICITORS	238154		Business Managment	X1000	Liability Claims 2004/05	
SLIMMING WORLD	1876727		Strategy & Partnerships	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874635		Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874633		Childrens Services	E1170	Services	
SMALL STEPS DAY NORSERY & PRE SCHOOL	1874634		Childrens Services	E1170	Services	
SMALL STEPS DAY NORSERY & PRE SCHOOL	1874635		Childrens Services	E1170	Services	
SMALL STEPS DAY NORSERY & PRE SCHOOL	1874633		Childrens Services	E1170		
				l	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874634		Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1874635		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		Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1874636		Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1874636	, , , ,	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL		11/02/2019 £684.75	Childrens Services	E1170	Services	
SOCCER @ SCHOOL	1874637		Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1876730		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOLICITORS CASE MGMT SYSTEM LTD	1878527		Business Managment	A1302	Legal Service Provider	
SOLICITORS CASE MGMT SYSTEM LTD	1878527		Business Managment	A1302	Legal Service Provider	
SOLON SECURITY LIMITED	1876969		Delivery Services (Assistant Chief Executive)	H4000	Hired or Contracted services	
SOMERVILLE PRE-SCHOOL	1874639		Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1874639		Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1874639		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		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
SPECIAL NEEDS CARE LIMITED	1874640		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1875066		Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880218		Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1876731	11/02/2019 £30,780.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1879224	21/02/2019 £15,390.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019 -£152,480.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019 £152,480.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019 £152,480.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1879224	21/02/2019 £15,390.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880943	28/02/2019 £1,862.70	Business Managment	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1880392	26/02/2019 £620.90	Business Managment	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		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878902		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		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		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1878901		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1878901		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
of RINGCARE ENVITED	10/0301	13/02/2013 [1/44.00	Addit Care & Health	2012	Internory & cognition support - Order reopie (03+)	1

\$1,000,000 \$1,000	Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1979/00/CAR 1971/10 1979/01				S6135	·	
SIMPRICACA (LIMITO 1979/00 1990/2019	SPRINGCARE LIMITED			S6135		
SERBICATE LIMITED SERVING SERV				<u> </u>		
SAMECIANE LIMITED	SPRINGCARE LIMITED		Adult Care & Health	1		
SIMECOACE (LIMITED 1999) 500/2007 (2.03.05 Ann. Clare 8 neeth 50.11 Septimal Support. Clear Proping (85.)	SPRINGCARE LIMITED		Adult Care & Health			
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SPRINGLAGE LIMITED						
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SPRINGCAPE LIMITED 1907/2019 2,616.20 Adult Care & Neath Sector More of Ecopolitic System College Proping (65+)						
SPRINGCASE LIMITED 1979/07/09 2,092,000 Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Meyord Support - Older Project (Sci.1) Adul Care & Health Sci.17 Meyord Support - Older Project (Sci.1) Adul Care & Health Sci.17 Meyord Support - Older Project (Sci.1) Adul Care & Health Sci.17 Meyord Support - Older Project (Sci.1) Adul Care & Health Sci.17 Meyord Support - Older Project (Sci.1) Adul Care & Health Sci.17 Meyord Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Support - Older Project (Sci.1) Adul Care & Health Sci.17 Memory & Cognition Suppo						
SPRINGCARE LIMITED 1378902 1907/2019 12,052.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378902 1907/2019 12,052.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378902 1907/2019 12,052.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,052.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,053.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED 1378901 1907/2019 12,055.00 Adult Care & Health Sol.07 Physical Syaport - Older Propile (Sch SPRINGCARE LIMITED Physical Syapor						
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SPRINGCARE LIMITED 1878/00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 Adult Care & Health 50.617 Memory & Capation Support - Other People (65-) 989/100.00 1907/2019 12,050.00 1907/2019						
SPANSPORT SERVICE 1879/2075 27,050.00 3,000.00						
SPRINGCARE LIMITED 1379/02 1391/27/03 2,032.00 Adult Care & Realth 50167 Memory & Cognition Support - Older People (65-) 5978/RICCARE LIMITED 1379/02 1391/27/03 12,032.00 Adult Care & Realth 50167 Mental Health Support - Older People (65-) 5978/RICCARE LIMITED 1379/02 1379/27/03 12,032.00 Adult Care & Realth 50167 Mental Health Support - Older People (65-) 5978/RICCARE LIMITED 1379/02 1379/27/03 12,032.00 Adult Care & Realth 50167 Mental Health Support - Older People (65-) 5978/RICCARE LIMITED 1379/02 12,032.00 Adult Care & Realth 50167 Mental Health Support - Older People (65-) 5978/RICCARE LIMITED 1379/02 12,032.00 Adult Care & Realth 50167 Mental Health Support - Older People (65-) 5978/RICCARE LIMITED 1379/RICCARE LIMITED 1379/						
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STAMPRIFE SPIE SCHOOL, GROUP 1374464 04/02/2019 15/7972 25/26-0.06 Children's Services E1170 Services STAMPRIFE SPIE SCHOOL, GROUP 1374464 04/02/2019 15/7972 14/30-5.3 Children's Services E1170 Services STAMPRIFE SPIE SCHOOL, GROUP 1374464 04/02/2019 15/7972 14/30-5.3 Children's Services E1170 Services STAMPRIFE SPIE SCHOOL 1374465 04/02/2019 15/7972 36/30-5.3 Children's Services E1170 Services STAMPRIFE SPIE SCHOOL 1374465 04/02/2019 15/7972 SERVICES SERVICE						
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STRENGETS PRESCHOOL PLAYOR 1874646 MA/02/2019 55,000.06 Childrens Services 1170 Services 1374646 MA/02/2019 22,007.48 Childrens Services 1170 Services 137605 MA/02/2019 22,007.48 Childrens Services 1170 Services 137605 MA/02/2019 22,007.48 Childrens Services 1170 Services 137805 1907/2019 22,007.48 Childrens Services 1170 Services 137805 1907/2019 22,007.40 Childrens Services 1170 Services 137805 1907/2019 12,007.40 Childrens Services 1170 Serv						
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ST GEORGES MURSING HOME						
1878005 19/02/2019 2,025.00 Adult Care & Health S6121 Learning & Disability Support - Older People (65+)						
1878005 19/02/2019 2,052.00 Adult Care & Health S6132 Physical Support - Older People (65+)						
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	ST MARTINS RESIDENTIAL HOME		Adult Care & Health		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME 1878908 19/02/2019 £1,800.00 Adult Care & Health	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
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019 £1,800.00	Adult Care & Health	S6161	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)	
ST MARTINS RESIDENTIAL HOME	1878908		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1878908	19/02/2019 £1,800.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARY'S COLLEGE	1877620	14/02/2019 £619.52	Childrens Services	E9902	Educational Provider	
STANDARD FUEL OILS LIMITED	1878909		Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1879103		Delivery Services (Assistant Chief Executive)	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED	1875069		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1877622		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	1875069	06/02/2019 £2,143.60	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANLEY SECURITY SOLUTIONS	1877236	13/02/2019 £516.96	Business Managment	F4610	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	1878910	19/02/2019 £1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STARLIGHT YOUTH THEATRE	1874648	04/02/2019 £4,546.34	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
STEPPING STONE PROJECTS	1877926	15/02/2019 £3,588.52	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1879989	22/02/2019 £1,553.93	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1879989	22/02/2019 £2,161.96	Childrens Services	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	1874650	04/02/2019 £1,689.60	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1874650	04/02/2019 £920.04	Childrens Services	E1170	Services	
STERLING EVENT GROUP LIMITED		05/02/2019 £2,310.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
STOCKPORT MBC	1879991		Delivery Services (Assistant Chief Executive)	L2300	Services	
STOCKPORT MBC		27/02/2019 £11,000.00	Adult Care & Health	S2070	Care Provision	
STREETMASTER (SOUTH WALES) LIMITED		14/02/2019 £624.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
SUM UP *DIAL-A-MATTRESS		31/01/2019 £1,844.80	Delivery Services (Assistant Chief Executive)	H6080	Furniture	
SUMMERHILL DAY NURSERY	1874654	04/02/2019 £9,377.25	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1874654	04/02/2019 £6,470.64	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1874654	04/02/2019 £1,462.92	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1876740		Childrens Services	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1876740		Childrens Services	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1877632		Childrens Services	E9902	Educational Provider	
SUPPORT 2 INDEPENDENCE		27/02/2019 £124,126.34	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	1874655		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1876478	08/02/2019 £12,338.00	Childrens Services	E7080	Care Provision	
SUPPORTING FUTURES LTD	1877928	15/02/2019 £8,571.50	Childrens Services	E7080	Care Provision	
SUPPORTING FUTURES LTD	1880948		Childrens Services	E7080	Care Provision	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,476.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		19/02/2019 £1,968.00	Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		19/02/2019 £1,800.00	Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,968.00	Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1878913	19/02/2019 £1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1878913		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD		26/02/2019 £1,920.00	Transformation and Resources		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD		26/02/2019 £8,750.86	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	1
SURE GROUP (MAINTENANCE) LTD		13/02/2019 £515.13	Childrens Services	E3040	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED		19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1878914					
Surecare health limited Surecare health limited		19/02/2019 £1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description Irrecoverable VA
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,671.43	Adult Care & Health	S6141	Physical Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £1,968.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)
SURECARE HEALTH LIMITED	1878914 19/02/2019 £2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)
SUZI'S HOUSE - SUSAN BRIERS	1874657 04/02/2019 £871.00	Childrens Services	E1170	Services
SWANTON CARE & COMMUNITY LIMITED	1878915 19/02/2019 £5,225.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SWANTON CARE & COMMUNITY LIMITED	1878915 19/02/2019 £2,698.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
T H WOODHOUSE & CO	238252 25/02/2019 £650.00	Delivery Services (Assistant Chief Executive)	H6080	Grants & Special Payments
T.L. CARE NORTH WEST LIMITED	1880621 27/02/2019 £21,999.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
T.L. CARE NORTH WEST LIMITED	1876146 07/02/2019 £7,745.10	Adult Care & Health	S6141	Physical Support - Older People (65+)
TALK ABOUT TOWN LIMITED	1874198 01/02/2019 £750.00	Childrens Services	E3680	General Supplies and Services
TARMAC TRADING LIMITED	1878559 18/02/2019 £3,303.34	RE Environment & Regulation	C5189	Contractors - Main
TERENCE MARTIN LIMITED	1880624 27/02/2019 £795.00	Delivery Services (Assistant Chief Executive)	D4040	APT&C
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1878563 18/02/2019 £6,703.90	Adult Social Care Services	C8028	VPE - Consultants Fees
THE ADOLESCENT & CHILDREN'S TRUST	1880952 28/02/2019 £2,825.34	Childrens Services	E7080	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1880952 28/02/2019 £2,972.28	Childrens Services	E7080	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1880952 28/02/2019 £2,972.28	Childrens Services	E7080	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1880952 28/02/2019 £3,503.00	Childrens Services	E7080	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1880952 28/02/2019 £3,098.76	Childrens Services	E7081	Care Provision
THE CARPET COMPANY LTD	1874201 01/02/2019 £913.00	Childrens Services	E7034	Care Provision
THE CITY OF LIVERPOOL COLLEGE	1877933 15/02/2019 £665.00	Childrens Services	E7036	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1880224 25/02/2019 £1,591.00	Adult Care & Health	S6243	General Supplies and Services
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £18,864.00	Adult Care & Health	S6135	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £2,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	1878918 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)
THE DISABILITIES TRUST	1876981 12/02/2019 £13,008.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid
THE ENVIRONMENT AGENCY	1876982 12/02/2019 £1,109.00	RE Environment & Regulation	C5233	Contractors - Main
THE GRANGE RESIDENTAL CARE LTD	1878919 19/02/2019 £4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
THE GRANGE RESIDENTAL CARE LID THE JOHN BODDY AGENCY	1877939 15/02/2019 £4,250.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing
THE LEARNING TREE DAY NURSERY	1874676 04/02/2019 £3,987.44	Childrens Services	E1170	Services
THE LEARNING TREE DAY NORSERY THE LEARNING TREE DAY NURSERY	1874676 04/02/2019 £3,987.44 1874676 04/02/2019 £3,423.09	Childrens Services Childrens Services	E1170	Services
THE LEARNING TREE DAY NURSERY	1874676 04/02/2019 £3,423.09	Childrens Services	E1170	Services
THE LEARNING TREE DAY NORSERY THE LEARNING TREE DAY NURSERY	1877650 14/02/2019 £920.04	Childrens Services Childrens Services	E9902	Educational Provider
THE MULBERRY TREE DAY NURSERY LIMITED	187/650 14/02/2019 £644.80 1874678 04/02/2019 £615.00	Childrens Services Childrens Services	E1170	Services
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1874678 04/02/2019 £615.00 1874678 04/02/2019 £1,706.49		E1170	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1874678 04/02/2019 £1,706.49 1874678 04/02/2019 £4,491.00	Childrens Services Childrens Services	E1170	Services Services
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1874678 04/02/2019 £4,491.00 1877652 14/02/2019 £563.20		E9902	
THE MOLBERRY TREE DAY NORSERY LIMITED THE NASH CORPORATE SERVICES LIMITED		Childrens Services		Educational Provider Dhysical Support Older Records (SEL)
	1878920 19/02/2019 £2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)
THE NATIONAL FOSTERING AGENCY	1876488 08/02/2019 £3,255.00	Childrens Services	E7080	Care Provision
THE NATIONAL FOOTERING AGENCY	1876488 08/02/2019 £3,286.31	Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1876488 08/02/2019 £3,255.00	Childrens Services	E7080	Care Provision
THE NATIONAL FOSTERING AGENCY	1876488 08/02/2019 £3,092.25	Childrens Services	E/U0U	Care Provision

Supplier Name Transaction Number Paid Date Paid Amount Department Cost Centre Description	
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 NATIONAL FOSTERING AGENCY 1876488 08/02/2019 £828.56 Childrens Services E7080 Care Provision THE NATIONAL FOSTERING AGENCY 1876489 08/02/2019 £828.56 Childrens Services E7080 Care Provision THE NATIONAL FOSTERING AGENCY 1876489 08/02/2019 £2,90.00 Adult Social Care Services E7080 Care Provision THE OVAL FOR SERVING AGENCY 1876489 08/02/2019 £3,900.00 Adult Social Care Services E7080 Care Provision THE OVAL FOR SERVING AGENCY 1876489 08/02/2019 £2,900.00	
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 WPE - 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 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 56131 Physical Support - Older People (65+	
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 56131 Physical Support - Older People (65+	
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 £1170 Services THE PINES 1878921 19/02/2019 £1,800.00 Adult Care & Health \$6131 Physical Support - Older People (65+	
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 \$6131 Physical Support - Older People (65+	
THE OVAL PRE SCHOOL 1874680 04/02/2019 £2,705.77 Childrens Services £1170 Services THE PINES 1878921 19/02/2019 £1,800.00 Adult Care & Health \$6131 Physical Support - Older People (65+	
THE PINES 1878921 19/02/2019 £1,800.00 Adult Care & Health S6131 Physical Support - Older People (65+	
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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 - Adult	(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+ ES870 Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED 1880962 28/02/2019 [44,065.34 Children Services E7080 Care Provision	
THE WENDY HOUSE WIRRAL LIMITED 1874686 04/02/2019 E5,423.59 Children's Services E1170 Services	
THE WENDY HOUSE WIRRAL LIMITED 1874686 04/02/2019 2.5.253.71 Children's Services E1170 Services	
THE WENDY HOUSE WIRRAL LIMITED 1874686 04/02/2019 E510.50 Childrens Services E1170 Services	
THE WHITECHAPEL CENTRE 188034 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	
THE WOODLANDS RESIDENTIAL HOME LIMITED 1878923 19/02/2019 £1,800.00 Adult Care & Health S6141 Physical Support - Older People (65+	1 copie (65.7
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 & Realth S6141 Physical Support - Older People (65+	
THERE TODAY COURIERS LIMITED 187625 19702/2019 11,020.00 Audit care & recircle (Day 10,000 and	
1880963 28/02/2019 £535.00 Children Services L2500 Communication Section Children Services L2500 Communication Section Children Services L2500 Communication Section Children Services L2500 Children Serv	
1000 2007/2015 255.00 Climens Services E1170 Services 1874689 04/02/2019 £2,726.45 Childrens Services E1170 Services	
107/001 107/002 107/	
THREE CIRCLES FOSTERING LIMITED	
THRE CIRCLES FOSTERING LIMITED 1880964 28/02/2019 25,376.52 Children Services 17000 Care Provision Care Provi	
THREE DIMENSIONAL TRAINING LIMITED 1880404 26/02/2019 £2,072.05 Childrens Services E6150 Hired or Contracted services	
1874690 04/02/2019 £1,976.83	
THREE GABLES DAY NURSERY	
167402 1674/2013 126,136.35 1874092 170,170.35 1874092 170,170.35 1874092 170,170.35 1874092 170,170.35 1874092	
TOMORROWS WOMEN WIRRAL 1876987 12/02/2019 £1,666.66 Strategy & Partnerships P4020 Contracts With Voluntary Organisation	ans.
TOPLINE ELECTRONICS LIMITED 1880039 22/02/2019 £1,213.88 Delivery Services (Assistant Chief Executive) L3180 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 - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED 1880228 [25/02/2019] £22,521.05 Adult Care & Health S6121 Learning & Disability Support - Adult Care & Transport - Adult Care & Health S6121 Learning & Disability Support - Adult Care & Health S6121	5 (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 E826.00 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 £9965 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 £6150 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	
TREE VALE LIMITED 1878927 19/02/2019 E2,036.00 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		S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £581.71		S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6131	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £1,454.29		S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Mental Health Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £581.71		S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6132	
				Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £1,454.29		S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 -£2,036.00		S6141	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 -£2,036.00		S6141	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		S6142	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £1,236.14		S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1878927 19/02/2019 £2,036.00		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		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 (HOYLAKE) LIMITED	1875088 06/02/2019 £784.70	Childrens Services	E9965	Grants & Subscriptions
TRENDY POOCHES (HOYLAKE) 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		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£1,023.60		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£2,047.20		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£2,047.20		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£2,047.20		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£2,047.20		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£2,047.20		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 £2,129.72 1878931 19/02/2019 £2,047.20		S6142	Mental Health Support - Older People (65+)
TUDOR BANK LIMITED	1878931 19/02/2019 -£2,047.20		S6142	Mental Health Support - Older People (65+)
TODON BANK LIMITED	10/0331 13/02/2013 -E2,04/.20	Addit Care & Health	JU142	Interitar realth Support - Older Feople (03+)

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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 £2,129.72	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+)	
TYCO FIRE & INTEGRATED SOLUTIONS	1875092 06/02/2019 £575.50	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
UK FOSTERING LIMITED	1876503 08/02/2019 £3,144.33	Childrens Services	E7080	Care Provision	
UK PRODUCTIONS LIMITED	1877955 15/02/2019 -£104,723.07	Balance Sheet	00000	Debtors - Inland Revenue	
UK PRODUCTIONS LIMITED	1877955 15/02/2019 £95,042.72	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	1877955 15/02/2019 £9,680.35	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	1877955 15/02/2019 £104,723.07	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	1877955 15/02/2019 -£9,680.35	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
UNITED HEALTH T/A THE VALLEYS	1878932 19/02/2019 £2,042.28	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
UNITED RESPONSE	1878934 19/02/2019 £6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1878933 19/02/2019 £6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1878933 19/02/2019 £1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF CHESTER	1878933 19/02/2019 £1,284.00 1880641 27/02/2019 £530.00	Business Managment	P1042	Training & Disability Support - Addits (18-64)	
UPTON ST MARYS PRE SCHOOL	1874716 04/02/2019 £615.00	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL UPTON ST MARYS PRE SCHOOL	1874716 04/02/2019 £615.00 1875095 06/02/2019 £736.67	Childrens Services Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1875095 06/02/2019 £736.67 1875095 06/02/2019 £2,021.43	Childrens Services Childrens Services	E1170	Services	
UTOPIA TRAINING LIMITED	1874217 01/02/2019 £1,312.50	Childrens Services Childrens Services	E2030	Consultants	
V1 LIMITED	1880413 26/02/2019 £1,512.50	Business Managment	F4411	Communications & Computing	
VALE KIDS OUT OF SCHOOL CLUB	1874718 04/02/2019 £2,534.40	Childrens Services	E1170	Services	
	1874718 04/02/2019 £2,534.40 1874718 04/02/2019 £661.41				
VALE KIDS OUT OF SCHOOL CLUB	1874718 04/02/2019 £661.41 1874718 04/02/2019 £1,089.39	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB VANESSA HARRIS	1874718 04/02/2019 £1,089.39 1874721 04/02/2019 £1,132.03	Childrens Services	E1170 E1170	Services	
		Childrens Services		Services	
VENN GROUP LIMITED	1878582 18/02/2019 £1,120.00	Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1878582 18/02/2019 £1,120.00	Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1880414 26/02/2019 £1,120.00	Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1874722 04/02/2019 £1,647.00	Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1876996 12/02/2019 £1,523.52	Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1878582 18/02/2019 £1,752.12	Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1880058 22/02/2019 £1,608.12	Business Managment	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1878583 18/02/2019 £4,424.40	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £2,036.00	Adult Care & Health	S6142	Mental Health 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 £2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £1,028.57	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 - 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 £1,607.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £1,800.00	Adult Care & Health	S6142	Mental Health 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	Learning & Disability 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 £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	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1878937 19/02/2019 £1,028.57	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+)	

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		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 £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		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		Childrens Services	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1874723		Childrens Services	E1170	Services	
VIP SYSTEM LIMITED	1876998		Business Managment	A1700	Equipment, Furniture & Materials	
VODAFONE LIMITED		20/02/2019 £3,359.60	Business Managment	F4410	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE		19/02/2019 £8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1878938		Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1878938		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
W.I.R.E.D.	1877666		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED		22/02/2019 £575.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
WALSH AUTOS LIMITED	1874220		Delivery Services (Assistant Chief Executive)	H2110	Premises Insurance	
WALSH AUTOS LIMITED	1874220		Delivery Services (Assistant Chief Executive)	H2950	Premises Insurance	
WATER PLUS LIMITED		22/02/2019 £1,353.66	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED		22/02/2019 £627.95	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1880072		Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1880072		Childrens Services	E8610	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		22/02/2019 £1,319.68	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1880072		Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1880072		Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L2010		
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L3030	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		22/02/2019 £1,307.43 22/02/2019 £1,778.19	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3030	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3180 L3190		
WATER PLUS LIMITED WATER PLUS LIMITED		22/02/2019 £7,030.98 22/02/2019 £1,000.60		L3190 L3240	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3240 L3250		
	1880072 1880072				Water Services	
WATER PLUS LIMITED		1 - 1 1	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED		22/02/2019 £4,337.13	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L3402	Water Services	+
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1880072	7 - 7	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		22/02/2019 £546.92	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1880072		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		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+)	
WEBBCOM LIMITED	1877672 14/02/2019 £3,450.00	Transformation and Resources	C0320	Computer - Hardware	
WEIGHTMANS LLP	1877673 14/02/2019 £4,426.00	Business Managment	A1303	Legal Service Provider	
WEIGHTMANS LLP	1874890 05/02/2019 £663.00	Business Managment	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 Managment	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1876513 08/02/2019 £546.48	Business Managment	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)	1874731 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) WIRRAL CHRISTIAN CENTRE (TRUST)	1874731 04/02/2019 £7,282.17 1874730 04/02/2019 £9,661.35	Childrens Services Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1874731 04/02/2019 £2,924.49	Childrens Services Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1877681 14/02/2019 £844.80	Childrens Services	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1877081 14/02/2019 1344.80 1878949 19/02/2019 £1,800.00	Adult Care & Health	S6131		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1878949 19/02/2019 £1,800.00 1878949 19/02/2019 £625.36	Adult Care & Health	S6132	Physical Support - Older People (65+) Customer and Client - Community Care	
	1878949 19/02/2019 -£734.68	Adult Care & Health	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST)				Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)		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	Learning & Disability 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+)	1

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+)	III ecoverable VAI
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) 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 Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED WIRRAL CITIZENS ADVICE BUREAU LIMITED	1877005 12/02/2019 £03,903.32	Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1877006 12/02/2019 £23,419.33 1877006 12/02/2019 £232,496.38		P4304 P4080		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1877006 12/02/2019 £232,496.38 1877006 12/02/2019 £12,065.00	Strategy & Partnerships	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187/006 12/02/2019 £12,065.00 1880649 27/02/2019 £533,061.83	Strategy & Partnerships	P4181 P4319	Payments to Other Agencies	
,		Strategy & Partnerships		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 Managment	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	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874737 04/02/2019 £1,148.92	Childrens Services	E1170	Services	1
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	1874741 04/02/2019 £22,773.72	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	1874740 04/02/2019 £14,748.81	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874741 04/02/2019 £14,748.81 1874738 04/02/2019 £8,066.27	Childrens Services Childrens Services	E1170	Services	+
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874738 04/02/2019 £8,066.27 1874739 04/02/2019 £2,200.80	Childrens Services Childrens Services	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1874740 04/02/2019 £2,200.80 1874740 04/02/2019 £3,466.41	Childrens Services Childrens Services	E1170		+
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL				Services	+
	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 1875108 06/02/2019 £12,576.90	Childrens Services	E1170 E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	18/5108 06/02/2019 £12,576.90	Childrens Services	[E11/0	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 £1,013,537.7	3 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 WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,968.00	Adult Care & Health Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,908.00 1878957 19/02/2019 £1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,800.00 1878957 19/02/2019 £707.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,968.00 1878957 19/02/2019 £1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,908.00 1878957 19/02/2019 £1,800.00	Adult Care & Health	S6132 S6132		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,800.00 1878957 19/02/2019 £1,524.00	Adult Care & Health	S6132 S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £1,524.00 1878957 19/02/2019 £2,036.00	Adult Care & Health	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1878957 19/02/2019 £2,036.00 1878957 19/02/2019 £1,800.00	Adult Care & Health	S6132 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 £1,800.00	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+)	

Management Mark M	Consultan Manna	Townsties North of Beid Bets	Datal Assessment	Dtt	C+ C+	Diti	Irrecoverable VAT
MODOPERATION MINTED 1979/2015 7,902,001 7,800.00 Mint. Care & Restart 551.11 Minory & Opportunity Minted State Minted Sta	Supplier Name		Paid Amount	Department Adult Core & Health			irrecoverable vA1
MODOREATH CARE LIMITED					1		
MODORIGATI CARE LIMITED 1878557 1902/2018 2,028.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1902/2018 2,028.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1902/2018 2,028.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Anul Care & Health Set14 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Physical Support - Other Propiet (65-1) MODORIGATI CARE LIMITED 1,029.00 Physical Support - Other Propiet (65-1) Physical Support - Other Propiet (65-1							
MODIOPERATICASE LIMITED 1578957 1907/2019 2.018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 7000.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 7000.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 2.018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 2.018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 719.77 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 1907/2019 1918.77 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 1,018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 1,018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 1,018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 1,018-0.00 Adult Care & Rebelth S151 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1578957 1907/2019 1,018-0.00 Adult Care & Rebelth S152 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1579057 1907/2019 1,018-0.00 Adult Care & Rebelth S152 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1579058 1907/2019 1,018-0.00 Adult Care & Rebelth S152 Memory & Cognition Support - Other People (16-7) MODIOPERATICASE LIMITED 1579059 1907/2019 1,018-0.0							
MODOLIGATI CARE LIMITED							
WOODDEATH CASE LIMITED 1878657 1802/2019 1800/			,				
MODORHATICATE LIMITED 1878757 1390/27010 12.06.00 Auth. Care & Readth Sint Memory & Cognition Support - Older Propole (65-1) MODORHATICATE LIMITED 1878757 1390/27010 12.06.00 Auth. Care & Readth Sint Memory & Cognition Support - Older Propole (65-1) MODORHATICATE LIMITED 1287877 1390/27010 12.06.00 Auth. Care & Readth Sint Memory & Cognition Support - Older Propole (65-1) Memory & Cognit							
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WOODHATH CARE LIMITED	WOODHEATH CARE LIMITED	1878957 19/02/2019	£913.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	WOODHEATH CARE LIMITED	1878957 19/02/2019	-£913.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOODHEATH CARE LIMITED	WOODHEATH CARE LIMITED	1878957 19/02/2019	£1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHATH CARE LMITED 1378575 19/02/2019 15,800.00 Adult Care & Health 55142 Physical Support - Older People (65*) WOODHATH CARE LMITED 1378575 19/02/2019 15,800.00 Adult Care & Health 55147 Physical Support - Older People (65*) WOODHATH CARE LMITED 1378571 19/02/2019 16,924.00 Adult Care & Health 55147 Memory & Cognition Support - Older People (65*) WOODHATH CARE LMITED 1578571 19/02/2019 16,924.00 Adult Care & Health 55147 Memory & Cognition Support - Older People (65*) WOODHATH CARE LMITED 1577571 19/02/2019 16,924.00 Adult Care & Health 514767 Advantage Advanta	WOODHEATH CARE LIMITED	1878957 19/02/2019	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOODEATH CARE LIMITED \$1878675 190/2/2019 12,086.00 Adult Care & Health \$56142 Physical Support - Older People (\$5+)	WOODHEATH CARE LIMITED	1878957 19/02/2019	£1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOODEATH CARE LIMITED \$1878675 190/2/2019 12,086.00 Adult Care & Health \$56142 Physical Support - Older People (\$5+)	WOODHEATH CARE LIMITED	1878957 19/02/2019	£1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODLANDS COLIMITED 1879737 19/2/2019 187281 20/2/2019 187974 20/2/2019 20/2/							
WOODWARD FOODSTRUCK LTD							
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WARA' BROTHERS LUMTED 187626 10/02/2019 51.13.26. Delivery Services (Assistant Chief Executive) 1.3030 Cleaning & Domestic Supplies						<u> </u>	
MRAY BROTHERS LIMITED 1877686 14/02/2019 £1,428.61 Delivery Services (Assistant Chief Executive) L4970 Clothes, Junform & Laundry						8	
WARD RECHERS LIMITED 1877271 13/02/2019 £1,452.84 Delivery Services (Assistant Chief Executive) U.970 Clothes, Uniform & Laundry WYSONE LIMITED 1880425 £6/02/2019 £2 (10 100) Delivery Services (Assistant Chief Executive) H.2930 Wast Service Provider KENZONE LIMITED 1877051 \$1/02/2019 £8,443.33 Strategy & Farnerships 9400 Herd of Contracted services YOUNG SCONTRACTING 1878962 \$1/02/2019 £8,443.33 Strategy & Farnerships 9400 Herd of Contracted services YOUR HEALTH LIMITED 1878962 \$1/02/2019 £2,036.00 Adult Care & Health \$5100 Memory & Cognition Support - Older People (65+) YOUR HEALTH LIMITED \$1878962 \$1/02/2019 £2,036.00 Adult Care & Health \$5131 Memory & Cognition Support - Older People (65+) YOUR HEALTH LIMITED \$1878962 \$1/02/2019 £2,036.00 Adult Care & Health \$6131 Physical Support - Older People (65+) YOUR HEALTH LIMITED \$1878962 \$1/02/2019 £2,036.00 Adult Care & Health \$6132 Memory & Cognition Support - Older People (65+)						- ''	
MYSONE LIMITED 1880A25 26/02/2019 E21,019.00 Delivery Services (Assistant Chief Executive) 12930 Waste Service Provider				, , ,			
SENZONE LIMITED 1377015 12/02/2019 E4,843.33 Strategy & Partnerships P4090 Herd or Contracted services P400NG SCONTRACTING 1376778 11/02/2019 E2,700.00 Delivery Services (Assistant Chief Executive) L4970 Memory & Cognition Support - Older People (65+) P400NG HEALTH LIMITED 1378962 19/02/2019 E2,036.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+) P400NG HEALTH LIMITED 1378962 19/02/2019 E2,036.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+) P400NG HEALTH LIMITED 1378962 19/02/2019 E2,036.00 Adult Care & Health S6131 Physical Support - Older People (65+) P400NG HEALTH LIMITED 1378962 19/02/2019 E2,036.00 Adult Care & Health S6131 Physical Support - Older People (65+) P400NG HEALTH LIMITED 1378962 19/02/2019 E2,036.00 Adult Care & Health S6132 P400NG HEALTH LIMITED P400NG HEAL							
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