

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	1933188	04-Oct-19	831.60	Business Management	B7950	Contracts With Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1933388	07-Oct-19	1,980.00	Childrens Services	H4011	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1934122	10-Oct-19	1,128.00	Delivery Services (Assistant Chief Executive)	L4975	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1938581	29-Oct-19	6,434.16	Delivery Services (Assistant Chief Executive)	L2080	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1938581	29-Oct-19	1,825.35	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1938945	30-Oct-19	2,399.46	Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1934918	15-Oct-19	11,996.00	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1937638	25-Oct-19	2,820.00	Delivery Services (Assistant Chief Executive)	D3140	Repairs, alterations and maintenance	
101 DATA SOLUTIONS LIMITED	1936514	18-Oct-19	5,068.80	Business Management	F4410	Hired or Contracted services	
1ST ENABLE LIMITED	1933638	08-Oct-19	14,012.78	Adult Care & Health	S6121	Hired or Contracted services	
2MINDS NLP LIMITED	1937119	23-Oct-19	1,149.40	Childrens Services	E9965	Hired or Contracted services	
365 SUPPORT LIMITED	1934123	10-Oct-19	93,926.43	Adult Care & Health	S6132	16 Plus Non Accommodation	
4SIGHT COMMUNICATIONS LIMITED	1932322	03-Oct-19	4,272.00	Business Management	F4410	Specialist Contracts & Fees	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6121	16 Plus Accommodation	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6142	16 Plus Non Accommodation	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	720.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6142	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6142	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
51 WELLINGTON ROAD RES HOME	1931682	01-Oct-19	1,884.00	Adult Care & Health	S6141	Specialist Contracts & Fees	
51 WELLINGTON ROAD RES HOME	1938582	29-Oct-19	720.00	Adult Care & Health	S6121	Specialist Contracts & Fees	
A & S MCKAY	1934685	14-Oct-19	1,188.00	Delivery Services (Assistant Chief Executive)	T4020	Specialist Contracts & Fees	
A E YATES LIMITED	1933864	09-Oct-19	680,636.80	RE Environment & Regulation	C5300	Hired or Contracted services	
A PYLE T/A AROMA	1935408	17-Oct-19	970.20	Childrens Services	E9965	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1934919	15-Oct-19	13,738.41	Delivery Services (Assistant Chief Executive)	E5730	Grants to Voluntary Organisations	
A TEAM WIRRAL LIMITED	1936763	21-Oct-19	20,409.46	Delivery Services (Assistant Chief Executive)	E5730	Grants to Voluntary Organisations	
A TEAM WIRRAL LIMITED	1938583	29-Oct-19	15,088.03	Delivery Services (Assistant Chief Executive)	E5730	Grants to Voluntary Organisations	
A TEAM WIRRAL LIMITED	1933389	07-Oct-19	13,963.06	Delivery Services (Assistant Chief Executive)	E5730	Specialist Contracts & Fees	
A WILDERNESS WAY LIMITED	1933639	08-Oct-19	28,037.14	Childrens Services	E7080	Contracts With Voluntary Organisations	
A WILDERNESS WAY LIMITED	1935158	16-Oct-19	1,440.00	Childrens Services	E7080	Grants to Voluntary Organisations	
A WILDERNESS WAY LIMITED	1933639	08-Oct-19	1,440.00	Childrens Services	E7080	Hired or Contracted services	
A1A TRAVEL	1934921	15-Oct-19	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	Grants to Voluntary Organisations	
A1A TRAVEL	1934921	15-Oct-19	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A1A TRAVEL	1938584	29-Oct-19	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1933390	07-Oct-19	6,735.00	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1933390	07-Oct-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1936764	21-Oct-19	6,735.00	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1936764	21-Oct-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1936764	21-Oct-19	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1936764	21-Oct-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1938585	29-Oct-19	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
A2B TRAVEL (UK) LIMITED	1934922	15-Oct-19	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	Special Educ Needs Top Ups	
A2B TRAVEL (UK) LIMITED	1934922	15-Oct-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Special Educ Needs Top Ups	
A2B TRAVEL (UK) LIMITED	1938585	29-Oct-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	Specialist Contracts & Fees	
AARON CARE GROUP LIMITED	1931683	01-Oct-19	1,976.88	Adult Care & Health	S6131	Hired or Contracted services	
AARON CARE GROUP LIMITED	1938586	29-Oct-19	1,976.88	Adult Care & Health	S6131	Hired or Contracted services	
ABBAY LAWNS LTD	1931685	01-Oct-19	1,478.48	Adult Care & Health	S6142	Grants to Voluntary Organisations	

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ABBEY LAWNS LTD	1931685	01-Oct-19	-569.40	Adult Care & Health	S6142	Hired or Contracted services	
ABBEY LAWNS LTD	1938587	29-Oct-19	-569.40	Adult Care & Health	S6142	Hired or Contracted services	
ABBEY LAWNS LTD	1938587	29-Oct-19	1,478.48	Adult Care & Health	S6142	Hired or Contracted services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1931686	01-Oct-19	16,956.00	Adult Care & Health	S6100	Hired or Contracted services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1931686	01-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1931686	01-Oct-19	672.86	Adult Care & Health	S6131	Hired or Contracted services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1938588	29-Oct-19	16,956.00	Adult Care & Health	S6100	Hired or Contracted services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1938588	29-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1931686	01-Oct-19	1,884.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	1938588	29-Oct-19	1,884.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6132	Grants to Voluntary Organisations	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6132	Grants to Voluntary Organisations	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6132	Grants to Voluntary Organisations	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6132	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	942.00	Adult Care & Health	S6132	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	672.86	Adult Care & Health	S6132	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6132	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6142	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6141	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	1,884.00	Adult Care & Health	S6132	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1938589	29-Oct-19	942.00	Adult Care & Health	S6132	Hired or Contracted services	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6132	Specialist Contracts & Fees	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6141	Specialist Contracts & Fees	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6132	Specialist Contracts & Fees	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6132	Specialist Contracts & Fees	
ABBEYFIELD WIRRAL EXTRA CARE	1931687	01-Oct-19	1,884.00	Adult Care & Health	S6132	Specialist Contracts & Fees	
ABL HEALTH LIMITED	1934923	15-Oct-19	58,156.50	Adult Care & Health	P4040	Specialist Contracts & Fees	
ABOUT WITH FRIENDS	1933640	08-Oct-19	1,008.24	Adult Care & Health	S6161	Hired or Contracted services	
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION	1931688	01-Oct-19	2,791.00	RE Housing & Community Safety	C4212	Hired or Contracted services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1938591	29-Oct-19	11,181.30	Adult Care & Health	P4090	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1934686	14-Oct-19	30,554.80	Childrens Services	E9675	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,339.17	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,584.99	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,806.41	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,584.99	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	650.00	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,363.56	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,363.56	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1934353	11-Oct-19	1,533.86	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1934353	11-Oct-19	1,319.57	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1934353	11-Oct-19	1,319.57	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1934353	11-Oct-19	1,319.57	Childrens Services	E7081	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	1,363.56	Childrens Services	E7081	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	650.00	Childrens Services	E7081	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1933641	08-Oct-19	650.00	Childrens Services	E7081	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1934353	11-Oct-19	1,748.14	Childrens Services	E7081	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	1934353	11-Oct-19	1,533.86	Childrens Services	E7081	Specialist Contracts & Fees	
ACTIVE TRAINING NETWORK LIMITED	1936517	18-Oct-19	4,380.00	Delivery Services (Assistant Chief Executive)	L1040	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	1,533.00	Adult Care & Health	S6132	Grants to Voluntary Organisations	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1931689	01-Oct-19	2,044.00	Adult Care & Health	S6131	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1931689	01-Oct-19	2,044.00	Adult Care & Health	S6131	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1931689	01-Oct-19	1,971.00	Adult Care & Health	S6131	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	2,044.00	Adult Care & Health	S6131	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	2,044.00	Adult Care & Health	S6131	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	2,044.00	Adult Care & Health	S6131	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	1,884.00	Adult Care & Health	S6167	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1931689	01-Oct-19	1,884.00	Adult Care & Health	S6167	Specialist Contracts & Fees	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1931689	01-Oct-19	1,884.00	Adult Care & Health	S6131	Specialist Contracts & Fees	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1931689	01-Oct-19	2,044.00	Adult Care & Health	S6131	Specialist Contracts & Fees	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	1,884.00	Adult Care & Health	S6131	Specialist Contracts & Fees	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	2,044.00	Adult Care & Health	S6132	Specialist Contracts & Fees	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1938592	29-Oct-19	876.00	Adult Care & Health	S6131	Specialist Contracts & Fees	
ADAMS SELFSTORE LLP	1932059	02-Oct-19	1,073.10	Economic & Housing Growth	H6080	Educational courses	
ADAMS SELFSTORE LLP	1932059	02-Oct-19	1,073.10	Economic & Housing Growth	H6080	Grants to Voluntary Organisations	
ADAMS SELFSTORE LLP	1932059	02-Oct-19	1,195.25	Economic & Housing Growth	H6080	Grants to Voluntary Organisations	
ADAMS SELFSTORE LLP	1938403	28-Oct-19	795.65	Economic & Housing Growth	H6080	Grants to Voluntary Organisations	
ADEPT CLEANING SERVICES	1938593	29-Oct-19	5,093.02	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
ADOPTION MATTERS	1933866	09-Oct-19	815.25	Childrens Services	E7041	Hired or Contracted services	
ADOPTION MATTERS	1933395	07-Oct-19	1,049.00	Childrens Services	E7041	Hired or Contracted services	
ADTAXIS-WIRRAL	1933396	07-Oct-19	3,156.20	Delivery Services (Assistant Chief Executive)	E5730	Contracts With Voluntary Organisations	
ADTAXIS-WIRRAL	1934924	15-Oct-19	3,140.20	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
ADTAXIS-WIRRAL	1936768	21-Oct-19	2,965.20	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
ADTAXIS-WIRRAL	1938594	29-Oct-19	2,983.60	Delivery Services (Assistant Chief Executive)	E5730	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	1931691	01-Oct-19	1,089.77	Childrens Services	H4090	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	1934355	11-Oct-19	1,007.00	Childrens Services	H4090	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	1939366	31-Oct-19	927.30	Childrens Services	H4090	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1934687	14-Oct-19	2,450.04	Business Management	A1305	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1937362	24-Oct-19	1,458.00	Business Management	A1305	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1934356	11-Oct-19	627.16	Business Management	A1305	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1938595	29-Oct-19	2,327.04	Childrens Services	E7025	Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1938948	30-Oct-19	20,477.47	RE Environment & Regulation	C3536	Hired or Contracted services	
AFTERCARE THE NEXT STEP LIMITED	1933642	08-Oct-19	9,191.43	Childrens Services	E7080	Grants to Voluntary Organisations	
AFTERCARE THE NEXT STEP LIMITED	1933642	08-Oct-19	12,820.43	Childrens Services	E7080	Hired or Contracted services	
AFTERCARE THE NEXT STEP LIMITED	1933642	08-Oct-19	10,669.29	Childrens Services	E7080	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1931692	01-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1931692	01-Oct-19	2,100.00	Adult Care & Health	S6141	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1931692	01-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1931692	01-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1931692	01-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1938596	29-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1938596	29-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1938596	29-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1938596	29-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1938596	29-Oct-19	2,100.00	Adult Care & Health	S6141	Hired or Contracted services	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1937123	23-Oct-19	1,224.00	Delivery Services (Assistant Chief Executive)	E5730	Grants to Voluntary Organisations	
ALAN EVANS	1934688	14-Oct-19	810.00	Economic & Housing Growth	B7070	Hired or Contracted services	
ALISON BLACK LIMITED T/A SPORTMAX	1937124	23-Oct-19	1,716.38	Delivery Services (Assistant Chief Executive)	L3320	Grants to Voluntary Organisations	
ALISON BLACK LIMITED T/A SPORTMAX	1934690	14-Oct-19	850.18	Delivery Services (Assistant Chief Executive)	L3240	Specialist Contracts & Fees	
ALLIED HEALTHCARE GROUP LIMITED	1932064	02-Oct-19	61,132.54	Adult Care & Health	S6111	Hired or Contracted services	
ALLIED HEALTHCARE GROUP LIMITED	1936951	22-Oct-19	2,535.00	Adult Care & Health	S6121	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1938405	28-Oct-19	1,633.16	Business Management	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	1938949	30-Oct-19	1,075.20	Childrens Services	E1170	16 Plus Non Accommodation	
ALLPAY LIMITED	1937125	23-Oct-19	20,000.00	Business Management	F6050	Benefits	
ALPHA (RSL) LTD	1937661	25-Oct-19	522.85	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1933398	07-Oct-19	156,638.02	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
ALPHA PLUS FOSTERING LIMITED	1938406	28-Oct-19	5,073.00	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1938406	28-Oct-19	507.30	Childrens Services	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	1934693	14-Oct-19	700.80	Childrens Services	E7035	Care Provision	
ALTERNATIVE APPROACH	1934360	11-Oct-19	3,342.42	Childrens Services	E7080	Care Provision	
AMBER BUTTON	1936953	22-Oct-19	1,260.00	Childrens Services	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	1934362	11-Oct-19	19,750.00	Childrens Services	E7080	16 Plus Non Accommodation	
AMENITY TREE CARE LIMITED	1938951	30-Oct-19	1,355.56	Delivery Services (Assistant Chief Executive)	L4976	16 Plus Non Accommodation	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	605.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	672.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1931700	01-Oct-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1938601	29-Oct-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
ANGELS CARE WIRRAL LIMITED	1933646	08-Oct-19	722.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	1938954	30-Oct-19	1,075.20	Childrens Services	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	1938954	30-Oct-19	1,688.40	Childrens Services	E1170	Services	
ANSCO SIGNS LIMITED	1933400	07-Oct-19	2,093.71	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANTALIS LIMITED	1933647	08-Oct-19	968.45	Business Management	F3000	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1934133	10-Oct-19	11,165.70	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1934133	10-Oct-19	11,165.70	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1934133	10-Oct-19	12,009.99	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1933648	08-Oct-19	5,725.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1934700	14-Oct-19	6,567.60	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1937128	23-Oct-19	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1931701	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1938602	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ARC4 LIMITED	1938956	30-Oct-19	2,550.00	Economic & Housing Growth	H6080	Specialist Contracts & Fees	
ARCO LTD	1937371	24-Oct-19	849.91	Delivery Services (Assistant Chief Executive)	L3320	Hired or Contracted services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1933199	04-Oct-19	1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1934936	15-Oct-19	5,295.23	Delivery Services (Assistant Chief Executive)	E5730	16 Plus Accommodation	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1933403	07-Oct-19	2,601.12	Delivery Services (Assistant Chief Executive)	S5600	16 Plus Non Accommodation	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1936776	21-Oct-19	2,457.24	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1938603	29-Oct-19	2,005.50	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1936776	21-Oct-19	5,072.73	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1938603	29-Oct-19	5,099.15	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1933403	07-Oct-19	5,349.24	Delivery Services (Assistant Chief Executive)	E5730	Specialist Contracts & Fees	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1934936	15-Oct-19	2,320.44	Delivery Services (Assistant Chief Executive)	S5600	Specialist Contracts & Fees	
ARIEL TRUST LIMITED	1939428	31-Oct-19	1,500.00	Childrens Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1933404	07-Oct-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1934938	15-Oct-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1936777	21-Oct-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1938604	29-Oct-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1933881	09-Oct-19	3,730.80	Delivery Services (Assistant Chief Executive)	L4950	Services	
ARVAL UK LIMITED	1934374	11-Oct-19	882.18	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1933882	09-Oct-19	882.18	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1934706	14-Oct-19	5,976.00	Children & Young People	C0625	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1934941	15-Oct-19	23,377.72	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1934941	15-Oct-19	9,049.37	Children & Young People	C2092	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1934941	15-Oct-19	959.42	Children & Young People	C2092	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1934706	14-Oct-19	5,272.32	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1937131	23-Oct-19	3,863.80	Transformation and Resources	C0049	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1937131	23-Oct-19	2,842.16	Transformation and Resources	C8059	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1937131	23-Oct-19	8,827.10	Transformation and Resources	C8059	Contractors - Main	
ASD LIGHTING PLC	1938607	29-Oct-19	61,464.00	RE Environment & Regulation	C5233	Contractors - Main	
ASH HOUSE DAY NURSERY	1938958	30-Oct-19	5,913.60	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1938958	30-Oct-19	10,270.94	Childrens Services	E1170	Services	
ASKONAS HOLT LIMITED	1935481	17-Oct-19	2,700.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ASPIRATIONS CARE	1936528	18-Oct-19	64,925.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1934137	10-Oct-19	16,922.10	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	1933201	04-Oct-19	900.00	Business Management	F4803	Hired or Contracted services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1933653	08-Oct-19	715.20	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1932388	03-Oct-19	1,500.00	Childrens Services	E9690	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1931703	01-Oct-19	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1938608	29-Oct-19	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	1933406	07-Oct-19	2,152.80	Business Management	B7531	Expenses	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	3,072.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,280.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,280.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	-3,072.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,875.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1931704	01-Oct-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,752.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	740.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	509.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1938609	29-Oct-19	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1937693	25-Oct-19	81,157.04	Children & Young People	C2820	Contractors - Main	
ATKINS LIMITED	1937694	25-Oct-19	42,098.98	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	1936779	21-Oct-19	4,230.00	Children & Young People	C2300	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1935482	17-Oct-19	686.40	Delivery Services (Assistant Chief Executive)	L2230	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1937695	25-Oct-19	763.20	Delivery Services (Assistant Chief Executive)	L2230	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1938961	30-Oct-19	806.40	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1938961	30-Oct-19	774.90	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1938962	30-Oct-19	2,419.20	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1938962	30-Oct-19	6,463.47	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1931706	01-Oct-19	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1931706	01-Oct-19	11,309.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1931706	01-Oct-19	6,510.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1938613	29-Oct-19	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1938613	29-Oct-19	6,058.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1938613	29-Oct-19	2,223.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1938613	29-Oct-19	2,223.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1933654	08-Oct-19	5,948.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1933654	08-Oct-19	34,845.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	736.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	7,191.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1931709	01-Oct-19	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1938616	29-Oct-19	10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	4,413.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	8,991.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	9,111.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	7,191.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	9,064.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	9,912.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	6,908.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	5,252.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	4,515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	8,623.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938615	29-Oct-19	610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1938616	29-Oct-19	1,058.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1933655	08-Oct-19	142,235.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1933655	08-Oct-19	241,792.01	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1934709	14-Oct-19	1,100.00	Business Management	H2951	Advertising, Publicity & Marketing	
AUTISM TOGETHER	1931707	01-Oct-19	1,031.36	Childrens Services	E3680	Care Provision	
AVALON	1931710	01-Oct-19	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1938617	29-Oct-19	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1931710	01-Oct-19	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON	1938617	29-Oct-19	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1938964	30-Oct-19	6,878.60	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1938964	30-Oct-19	606.91	Childrens Services	E1170	Services	
AVR TRANSCRIPTION LIMITED	1935484	17-Oct-19	610.06	Business Management	A1305	General Supplies and Services	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	1,211.14	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	1,971.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	-1,413.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	-1,547.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1938618	29-Oct-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	1,387.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1938618	29-Oct-19	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1931711	01-Oct-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1938618	29-Oct-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
B I R C C LIMITED	1937701	25-Oct-19	3,252.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1934141	10-Oct-19	48,007.21	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1936532	18-Oct-19	1,008.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1936532	18-Oct-19	798.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1936532	18-Oct-19	798.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1936532	18-Oct-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1938416	28-Oct-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1938416	28-Oct-19	1,008.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1938416	28-Oct-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1938416	28-Oct-19	798.00	Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1938620	29-Oct-19	813.24	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1938620	29-Oct-19	-813.24	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1934712	14-Oct-19	1,036.80	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1939433	31-Oct-19	691.20	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1936533	18-Oct-19	1,059.60	Business Management	V1150	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1934713	14-Oct-19	818.94	Business Management	F4610	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1939434	31-Oct-19	2,823.70	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1937138	23-Oct-19	6,576.38	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1931714	01-Oct-19	2,511.25	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	1936784	21-Oct-19	1,500.00	Economic & Housing Growth	H6080	Expenses	
BARBARA J FIRTH	1933659	08-Oct-19	965.25	Childrens Services	E9690	Training Expenses	
BARCHESTER HEALTHCARE LIMITED	1931716	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1931716	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1931716	01-Oct-19	2,025.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1931716	01-Oct-19	874.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1938621	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1938621	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1938621	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1938621	29-Oct-19	1,009.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1938621	29-Oct-19	942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1938621	29-Oct-19	874.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1931717	01-Oct-19	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARCHESTER HEALTHCARE LIMITED	1938622	29-Oct-19	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARKER CARE LIMITED	1931718	01-Oct-19	1,032.11	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
BARKER CARE LIMITED	1931718	01-Oct-19	-1,290.14	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
BARKER CARE LIMITED	1931718	01-Oct-19	2,627.20	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
BARNARDO'S	1933660	08-Oct-19	3,471.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1933660	08-Oct-19	4,704.40	Childrens Services	E7080	Care Provision	
BARNARDO'S	1933660	08-Oct-19	4,523.10	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1938966	30-Oct-19	16,454.21	Childrens Services	E1170	Services	
BARRINGTONS FUNERAL SERVICES LIMITED	1931719	01-Oct-19	3,564.00	Business Management	F6030	General Supplies and Services	
BEAR HUNT PRODUCTIONS	1935177	16-Oct-19	9,240.73	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
BEBINGTON PRESCHOOL PLAYGROUP	1938968	30-Oct-19	1,075.20	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1938968	30-Oct-19	13,822.31	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1938968	30-Oct-19	1,164.86	Childrens Services	E1170	Services	
BEE WIRRAL CIC	1936962	22-Oct-19	585.00	Childrens Services	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	1931723	01-Oct-19	4,913.68	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1938623	29-Oct-19	-2,456.84	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1938623	29-Oct-19	2,577.22	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1931726	01-Oct-19	2,044.00	Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1938626	29-Oct-19	2,044.00	Adult Care & Health	S6142	Social Care Activities	
BENNETT BUILDERS (NORTH WEST) LIMITED	1933663	08-Oct-19	9,661.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BENTY HEATH KINDERGARTEN	1938969	30-Oct-19	2,555.00	Childrens Services	E1170	Services	
BERENDSEN UK LIMITED	1936786	21-Oct-19	1,320.76	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1933893	09-Oct-19	636.47	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1935499	17-Oct-19	1,056.53	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1937142	23-Oct-19	645.49	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1937142	23-Oct-19	621.37	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1938970	30-Oct-19	695.36	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1938970	30-Oct-19	510.88	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1938627	29-Oct-19	1,811.92	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1931729	01-Oct-19	1,451.94	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	1938971	30-Oct-19	5,644.80	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1938971	30-Oct-19	-2,431.74	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1938971	30-Oct-19	-3,109.07	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1938972	30-Oct-19	9,054.67	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1938972	30-Oct-19	903.00	Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1935504	17-Oct-19	761.95	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1938973	30-Oct-19	641.02	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1937714	25-Oct-19	10,008.67	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1937714	25-Oct-19	20,386.07	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1937714	25-Oct-19	1,057,703.11	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1937714	25-Oct-19	1,578.22	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1934717	14-Oct-19	3,789.60	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1936788	21-Oct-19	1,075.20	Childrens Services	E9902	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1938975	30-Oct-19	23,399.55	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1938975	30-Oct-19	13,856.64	Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1937143	23-Oct-19	9,554.60	Economic & Housing Growth	H7180	Government Grants	
BIRKENHEAD YMCA	1937143	23-Oct-19	30,905.57	Economic & Housing Growth	H7180	Grants Paid	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	1934946	15-Oct-19	16,082.46	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	1934946	15-Oct-19	801.60	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
BIRTENSHAW	1935180	16-Oct-19	19,475.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1935180	16-Oct-19	17,847.59	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1935180	16-Oct-19	20,440.32	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1935180	16-Oct-19	17,802.67	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1938630	29-Oct-19	3,092.44	Childrens Services	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1931731	01-Oct-19	3,092.44	Childrens Services	E5870	Specialist Contracts & Fees	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1931732	01-Oct-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1938631	29-Oct-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1931732	01-Oct-19	2,236.44	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1938631	29-Oct-19	2,236.44	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1938977	30-Oct-19	806.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1938977	30-Oct-19	7,484.92	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1938977	30-Oct-19	844.20	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1938978	30-Oct-19	4,569.60	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1938978	30-Oct-19	9,251.37	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1931733	01-Oct-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1938632	29-Oct-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BRADFORD COUNCIL	1931735	01-Oct-19	4,738.00	Childrens Services	E3680	Services	
BRADLEYS ESTATE AGENTS LIMITED	1938634	29-Oct-19	1,103.01	Economic & Housing Growth	H6080	Expenses	
BRENNTAG UK LIMITED	1938423	28-Oct-19	737.80	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1938982	30-Oct-19	2,419.20	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1938982	30-Oct-19	4,811.58	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1938983	30-Oct-19	-1,068.21	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1938983	30-Oct-19	875.70	Childrens Services	E1170	Services	
BRITISH GAS BUSINESS	1934950	15-Oct-19	639.54	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	715.29	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	975.45	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	676.03	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	919.15	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,383.49	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	4,647.16	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	724.39	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,050.04	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,318.94	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	2,047.83	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	2,279.65	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	942.75	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	812.30	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	2,239.68	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,005.68	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,801.70	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,350.66	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	637.94	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	1,036.06	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	3,166.72	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	5,366.55	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	770.23	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	-999.74	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	-916.10	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	-1,143.56	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	-1,000.78	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	757.75	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	785.30	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	626.08	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1934950	15-Oct-19	682.76	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BROOK YOUNG PEOPLE	1938638	29-Oct-19	11,300.00	Adult Care & Health	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1938984	30-Oct-19	11,423.30	Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1935185	16-Oct-19	20,740.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1938985	30-Oct-19	12,312.00	Childrens Services	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BROOKFIELD HOUSE	1934400	11-Oct-19	13,440.00	Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1934400	11-Oct-19	13,440.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1938986	30-Oct-19	645.12	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1938986	30-Oct-19	12,826.80	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1931741	01-Oct-19	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROOKLANDS CARE HOME	1938639	29-Oct-19	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROOKSIDE PRIMARY SCHOOL	1931742	01-Oct-19	2,375.00	Childrens Services	E3680	Care Provision	
BROOKSIDE PRIMARY SCHOOL	1931742	01-Oct-19	2,375.00	Childrens Services	E3680	Care Provision	
BROTHERS OF CHARITY SERVICES	1931743	01-Oct-19	11,499.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1935186	16-Oct-19	11,499.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1935187	16-Oct-19	3,578.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	1933675	08-Oct-19	22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1933675	08-Oct-19	23,477.14	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1934150	10-Oct-19	21,715.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1935188	16-Oct-19	4,000.00	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1934952	15-Oct-19	1,149.60	Business Management	F4409	Communications & Computing	
BT GLOBAL SERVICES	1937151	23-Oct-19	2,005.70	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	4,277.92	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	950.41	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	636.14	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	916.81	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	2,005.70	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	883.21	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	2,194.91	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1937151	23-Oct-19	869.24	Childrens Services	E4470	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1938987	30-Oct-19	14,515.20	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1938987	30-Oct-19	20,181.37	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1934401	11-Oct-19	10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1934401	11-Oct-19	10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1934401	11-Oct-19	11,357.14	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1931744	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1938640	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1931744	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1931744	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1931744	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1931744	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1931744	01-Oct-19	1,009.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1938640	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1938640	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1938640	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1938640	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	1932418	03-Oct-19	1,008.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
BURLINGTON CARE LIMITED	1931745	01-Oct-19	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BURLINGTON CARE LIMITED	1938641	29-Oct-19	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1938988	30-Oct-19	10,483.20	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1938988	30-Oct-19	21,133.53	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1938989	30-Oct-19	537.60	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1938989	30-Oct-19	1,568.64	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1938990	30-Oct-19	1,344.00	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1938990	30-Oct-19	746.20	Childrens Services	E1170	Services	
BWT CONSULTANCY LIMITED	1933420	07-Oct-19	3,000.00	Adult Care & Health	P4294	Hired or Contracted services	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	4,179.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	6,379.93	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	3,766.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	4,387.95	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BY THE BRIDGE LIMITED	1933677	08-Oct-19	3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1933677	08-Oct-19	3,969.00	Childrens Services	E7080	Care Provision	
BYROM & THOMAS	1934954	15-Oct-19	2,100.00	Economic & Housing Growth	H8050	Hospitality	
C & D SURFACING LIMITED	1936972	22-Oct-19	32,843.28	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C S SYSTEMS	1934725	14-Oct-19	5,400.00	Transformation and Resources	C0348	Computer - Hardware	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THERAPY	1935518	17-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
C&I WELLNESS LIMITED T/A CHOKIE MASSAGE AND BEAUTY THERAPY	1935518	17-Oct-19	645.75	Childrens Services	E9965	Grants & Subscriptions	
CALDY CONSTRUCTION LIMITED	1933423	07-Oct-19	5,658.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1938643	29-Oct-19	5,037.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1933678	08-Oct-19	14,357.10	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1933678	08-Oct-19	13,285.80	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	-26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	-26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	-19,285.80	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	19,285.80	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	1,742.58	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934152	10-Oct-19	18,000.08	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934403	11-Oct-19	27,009.99	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1934403	11-Oct-19	3,542.99	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1933678	08-Oct-19	3,428.70	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	1931747	01-Oct-19	24,166.67	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1933679	08-Oct-19	22,084.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1934153	10-Oct-19	123,468.52	RE Environment & Regulation	C5172	Contractors - Main	
CAMBRIANWAY LIMITED	1933903	09-Oct-19	33,411.72	Business Services	X8500	Credit	
CAMBRIANWAY LIMITED	1933903	09-Oct-19	11,536.92	Business Services	X8500	Credit	
CAMBRIANWAY LIMITED	1933903	09-Oct-19	3,766.94	Business Services	X8500	Credit	
CANDA COPYING LTD	1932090	02-Oct-19	1,056.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1932090	02-Oct-19	936.00	Business Management	V1990	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1932090	02-Oct-19	1,636.50	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1932090	02-Oct-19	898.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1932090	02-Oct-19	685.07	Business Management	F4410	Printing, Stationery & General Office Expenses	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1933681	08-Oct-19	4,285.80	Childrens Services	E7080	Care Provision	
CARE CONNECT WIRRAL LTD	1936548	18-Oct-19	11,742.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1931748	01-Oct-19	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1938645	29-Oct-19	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1939461	31-Oct-19	38,947.86	Childrens Services	E9960	Hired or Contracted services	
CARITAS CARE	1936799	21-Oct-19	2,142.86	Childrens Services	E7031	Care Provision	
CARITAS DIOCESE OF SHREWSBURY	1932423	03-Oct-19	13,117.50	Childrens Services	E5850	Hired or Contracted services	
CARR STONEWORK	1933215	04-Oct-19	575.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CARR STONEWORK	1936549	18-Oct-19	1,000.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1938994	30-Oct-19	1,655.85	Childrens Services	E1170	Services	
CASCBARROW LIMITED	1934158	10-Oct-19	11,200.00	Childrens Services	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1933429	07-Oct-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1934959	15-Oct-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1936800	21-Oct-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1938647	29-Oct-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATHEDRAL LEASING LTD	1935194	16-Oct-19	1,177.78	Delivery Services (Assistant Chief Executive)	D3535	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	1938995	30-Oct-19	759.78	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1938996	30-Oct-19	1,110.37	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1938998	30-Oct-19	6,352.20	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1938649	29-Oct-19	927.60	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1938649	29-Oct-19	5,406.00	Business Management	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1931751	01-Oct-19	19,194.00	Childrens Services	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1931752	01-Oct-19	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CEDARS CARE GROUP LIMITED	1938650	29-Oct-19	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1933431	07-Oct-19	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1936801	21-Oct-19	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1937396	24-Oct-19	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CENCODE LIMITED	1939000	30-Oct-19	3,060.05	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1934160	10-Oct-19	3,018.75	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1934409	11-Oct-19	3,014.05	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1934409	11-Oct-19	3,078.30	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1936802	21-Oct-19	3,016.25	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	803.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1931754	01-Oct-19	755.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1938651	29-Oct-19	605.36	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CHAMBERS TOURING LIMITED	1933686	08-Oct-19	6,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	1938652	29-Oct-19	672,717.00	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHESCOMBE TRUST LTD	1931758	01-Oct-19	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1931758	01-Oct-19	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1938653	29-Oct-19	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1938653	29-Oct-19	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WARRINGTON TOURISM BOARD	1935196	16-Oct-19	2,250.00	Business Management	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1937749	25-Oct-19	4,935.00	Adult Care & Health	P4192	Payments to Other Agencies	
CHESHIRE BATHROOMS & WET ROOMS	1934731	14-Oct-19	4,447.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1936803	21-Oct-19	5,830.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	1931759	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1938654	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1934963	15-Oct-19	2,289.00	Childrens Services	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1937153	23-Oct-19	6,703.00	Childrens Services	E5360	Services	
CHESHIRE WEST & CHESTER COUNCIL	1931760	01-Oct-19	1,971.50	Childrens Services	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	239833	17-Oct-19	9,080.65	Economic & Housing Growth	H7850	Hired or Contracted services	
CHESS CYBERSECURITY LIMITED	1932463	03-Oct-19	3,213.60	Business Management	F4610	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1932095	02-Oct-19	850.20	Adult Care & Health	E6761	Care Provision	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1938427	28-Oct-19	747.30	Adult Care & Health	E6761	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	1936552	18-Oct-19	2,213.40	Business Management	B7535	General Supplies and Services	
CHOICE LIMITED	1931761	01-Oct-19	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	1938655	29-Oct-19	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1934162	10-Oct-19	11,357.00	Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	1934412	11-Oct-19	16,620.00	Childrens Services	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	1934413	11-Oct-19	618.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CHRISTOPHER KATKOWSKI QC	1933436	07-Oct-19	12,000.00	Economic & Housing Growth	B7050	Consultants	
CIVICA UK LIMITED	1935592	17-Oct-19	-1,392.00	Business Management	A1302	Communications & Computing	
CIVICA UK LIMITED	1935592	17-Oct-19	12,300.00	Business Management	A1350	Contract Hire & Operating Leases	
CLARITY INFORMATION SOLUTIONS LIMITED	1938429	28-Oct-19	1,080.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
CLAUGHTON COMMUNITY GROUP	1934418	11-Oct-19	1,000.00	Business Management	B7600	Grants to Voluntary Organisations	
CLICK TRAVEL	1932490	03-Oct-19	2,936.84	Business Management	F4600	Services	
CLICK TRAVEL	1932490	03-Oct-19	3,998.88	Business Management	A1300	Services	
CLICK TRAVEL	1932490	03-Oct-19	6,170.12	Childrens Services	E9960	Services	
CLOVER TECHNICAL SERVICES LIMITED	1932491	03-Oct-19	27,816.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	1933909	09-Oct-19	3,240.00	Delivery Services (Assistant Chief Executive)	V1430	General Supplies and Services	
COGNITIVE NETWORK SOLUTIONS LIMITED	1933441	07-Oct-19	2,623.15	Business Management	F4410	Communications & Computing	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1937162	23-Oct-19	966.55	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
COMMERCIAL COLOURS LIMITED	1934420	11-Oct-19	2,493.90	Delivery Services (Assistant Chief Executive)	T4020	Premises Insurance	
COMMS EXPRESS LTD	1936557	18-Oct-19	778.20	Business Management	F4410	Communications & Computing	
COMMUNITY ACTION WIRRAL	1938432	28-Oct-19	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1934171	10-Oct-19	8,710.76	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1935204	16-Oct-19	6,240.00	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1937782	25-Oct-19	5,031.00	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1932100	02-Oct-19	191,585.80	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1936982	22-Oct-19	174,288.82	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1934422	11-Oct-19	76,135.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1931767	01-Oct-19	705.90	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1937163	23-Oct-19	795.60	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	3,239.31	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	2,898.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	2,898.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	3,239.31	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	2,491.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	3,477.36	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1933693	08-Oct-19	3,428.40	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1935205	16-Oct-19	-1,711.13	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1935205	16-Oct-19	-1,187.75	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1935205	16-Oct-19	3,422.25	Childrens Services	E7080	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1938433	28-Oct-19	2,308.80	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
COMPLETE CARE HOLDINGS LIMITED	1938433	28-Oct-19	2,327.03	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMPLETE NETWORK SERVICES LIMITED	1933224	04-Oct-19	660.00	Business Management	F4418	Communications & Computing	
COMPUTER CAB(LIVERPOOL)LIMITED	1933443	07-Oct-19	734.83	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCEPT WINDOWS & RENOVATIONS LIMITED	1933913	09-Oct-19	5,314.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CONIFERS CARE HOMES LIMITED	1931768	01-Oct-19	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1938659	29-Oct-19	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1934423	11-Oct-19	11,550.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1933445	07-Oct-19	616.10	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1932498	03-Oct-19	20,208.00	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1932103	02-Oct-19	880.50	Childrens Services	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1936558	18-Oct-19	2,263.80	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1936558	18-Oct-19	1,122.86	Childrens Services	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1936558	18-Oct-19	1,638.05	Childrens Services	E2920	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1931771	01-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1931771	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1931771	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1931771	01-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1938664	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1931772	01-Oct-19	1,200.00	Childrens Services	E7042	Equipment, Furniture & Materials	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1938665	29-Oct-19	5,524.20	Childrens Services	E7041	Services	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,120.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,060.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,162.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,120.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,060.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1933696	08-Oct-19	3,162.00	Childrens Services	E7080	Care Provision	
CORONA ENERGY LIMITED	1934969	15-Oct-19	1,026.48	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	1,111.75	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	670.98	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	719.46	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	608.20	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	865.91	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	831.35	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	933.91	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	955.27	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	836.27	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	1,084.84	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	-879.64	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	-1,288.30	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934969	15-Oct-19	-1,652.18	Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1934426	11-Oct-19	6,338.52	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	5,937.05	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	8,089.00	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	803.89	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	5,102.18	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	654.54	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	10,437.90	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	3,509.56	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	1,328.94	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	607.99	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	809.60	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	1,301.80	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	-22,495.39	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	4,537.31	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	-4,431.97	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	4,464.70	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	4,707.35	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	1,964.50	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1934426	11-Oct-19	1,392.94	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA HOUSE	1931774	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	1931782	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1931782	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1931782	01-Oct-19	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1931781	01-Oct-19	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1931783	01-Oct-19	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1938676	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1938676	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1938676	29-Oct-19	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1938675	29-Oct-19	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1938677	29-Oct-19	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1933698	08-Oct-19	17,822.77	Childrens Services	E9675	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1933699	08-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1934430	11-Oct-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1934430	11-Oct-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1934430	11-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1934430	11-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1936568	18-Oct-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1936568	18-Oct-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1936568	18-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1936568	18-Oct-19	3,800.00	Childrens Services	E7080	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1933450	07-Oct-19	9,718.04	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CYFOR LEGAL LIMITED	1938436	28-Oct-19	1,752.30	Business Management	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	1931785	01-Oct-19	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1931785	01-Oct-19	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1931785	01-Oct-19	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1938680	29-Oct-19	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1938680	29-Oct-19	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1938680	29-Oct-19	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1936816	21-Oct-19	4,674.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1936816	21-Oct-19	4,557.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1938681	29-Oct-19	4,602.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1936570	18-Oct-19	891.24	Childrens Services	E7037	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1937798	25-Oct-19	615.00	Childrens Services	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	1937410	24-Oct-19	1,075.20	Childrens Services	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	1939016	30-Oct-19	537.60	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939015	30-Oct-19	5,507.88	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939017	30-Oct-19	3,805.48	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939018	30-Oct-19	2,885.82	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939014	30-Oct-19	5,107.20	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939016	30-Oct-19	4,009.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939015	30-Oct-19	24,316.36	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939017	30-Oct-19	18,973.73	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939018	30-Oct-19	13,381.69	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939014	30-Oct-19	8,022.92	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939017	30-Oct-19	-666.23	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939018	30-Oct-19	-1,332.46	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1939014	30-Oct-19	-666.23	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1939019	30-Oct-19	5,376.00	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1939019	30-Oct-19	6,406.32	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1936819	21-Oct-19	645.12	Childrens Services	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY DAY NURSERY	1939020	30-Oct-19	5,752.32	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1939020	30-Oct-19	15,684.29	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1939020	30-Oct-19	-2,082.16	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1939021	30-Oct-19	1,336.65	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	-1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	-1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1931786	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1938683	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1939023	30-Oct-19	2,688.00	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1939023	30-Oct-19	10,602.89	Childrens Services	E1170	Services	
DAVID LEMER	1938685	29-Oct-19	2,721.18	Business Management	A1307	Legal Service Provider	
DAWNS CHILDMINDING - DAWN FORD	1939027	30-Oct-19	1,398.56	Childrens Services	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	1,010.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	1,160.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	950.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	1,160.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1933452	07-Oct-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1938687	29-Oct-19	1,060.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1938687	29-Oct-19	860.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1938687	29-Oct-19	1,160.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	1933231	04-Oct-19	1,584.00	Business Management	F3000	Hired or Contracted services	
DEANA KAY	1935221	16-Oct-19	600.00	Business Management	B7900	Advertising, Publicity & Marketing	
DEBORAH PINK REGISTERED CHILDMINDER	1939030	30-Oct-19	960.59	Childrens Services	E1170	Services	
DENBIGHSHIRE COUNTY COUNCIL	1934976	15-Oct-19	1,536.86	Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
DEREKS BUILDING SERVICES LIMITED	1934750	14-Oct-19	4,955.30	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1934750	14-Oct-19	5,039.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1931789	01-Oct-19	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1938688	29-Oct-19	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1931789	01-Oct-19	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1931789	01-Oct-19	1,014.39	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1938688	29-Oct-19	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1938688	29-Oct-19	1,255.91	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DERWEN COLLEGE	1935224	16-Oct-19	15,963.73	Childrens Services	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1931789	01-Oct-19	10,039.73	Childrens Services	E5944	Special Educ Needs Top Ups	
DEUTSCHE PF AND BRIEF BANK AG MUNICIPAL	CHAPS	17-Oct-19	66,523.97	Business Management	X2000	Financing costs	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	600.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	1,345.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	1,345.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	975.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1931790	01-Oct-19	1,682.14	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	1,816.71	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1938690	29-Oct-19	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DG SERVICING LTD	1933453	07-Oct-19	5,550.85	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DIANE HALL	1939033	30-Oct-19	1,895.49	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1932115	02-Oct-19	947.09	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1935673	17-Oct-19	1,131.90	Childrens Services	E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE	1937416	24-Oct-19	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1937418	24-Oct-19	5,984.00	Business Management	P1000	Services	
DISCLOSURE & BARRING SERVICES	1933923	09-Oct-19	11,264.00	Business Management	P1000	Services	
DOWHIGH LIMITED	1934184	10-Oct-19	28,080.77	Business Management	X8500	Credit	
DR CLARE MCKENNA	1933704	08-Oct-19	585.00	Childrens Services	E7041	Care Provision	
DR FIONA JANE BOOTH	1933927	09-Oct-19	2,272.80	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR JENNIFER ANNE PERKINS	1933928	09-Oct-19	1,867.80	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1934754	14-Oct-19	39,780.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DR RUSSELL D CROFT	1937424	24-Oct-19	956.32	Business Management	A1305	Legal Service Provider	
DR SIOBHAN HARTY	1933930	09-Oct-19	1,489.50	Delivery Services (Assistant Chief Executive)	L4950	Services	
DR TINA GOODSON	1932562	03-Oct-19	2,750.00	Childrens Services	E7042	Training Expenses	
DR TINA GOODSON	1932562	03-Oct-19	2,750.00	Childrens Services	E7042	Training Expenses	
DRYDENS LIMITED	1936826	21-Oct-19	1,366.60	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1939038	30-Oct-19	3,225.60	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1939037	30-Oct-19	8,870.40	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1939038	30-Oct-19	7,057.89	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1939037	30-Oct-19	8,799.46	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1931795	01-Oct-19	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	1,738.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	4,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	5,880.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	5,880.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	5,880.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	5,880.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	5,880.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	906.86	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,520.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	529.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	755.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	1,500.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1931795	01-Oct-19	529.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	1,511.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1938693	29-Oct-19	1,964.86	Adult Care & Health	S6167	Social Care Activities	
DUNDORAN NURSING HOME	1938693	29-Oct-19	2,116.00	Adult Care & Health	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	1934443	11-Oct-19	30,780.00	Childrens Services	E7080	Care Provision	
DYFODOL-FUTURES LIMITED	1934186	10-Oct-19	1,580.00	Childrens Services	E7080	Care Provision	
DYFODOL-FUTURES LIMITED	1937177	23-Oct-19	3,160.00	Childrens Services	E7080	Care Provision	
E A REED & SONS	1932120	02-Oct-19	684.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1935697	17-Oct-19	1,020.00	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
E A REED & SONS	1935697	17-Oct-19	1,896.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1936996	22-Oct-19	1,512.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1935697	17-Oct-19	1,500.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	1933460	07-Oct-19	5,020.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1933460	07-Oct-19	1,150.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1936827	21-Oct-19	2,405.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1936827	21-Oct-19	2,400.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	1936827	21-Oct-19	4,938.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1936827	21-Oct-19	4,835.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
EDSENTIAL	1937430	24-Oct-19	138,057.00	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1939043	30-Oct-19	6,323.08	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1939044	30-Oct-19	886.41	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1931799	01-Oct-19	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1938698	29-Oct-19	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1931800	01-Oct-19	13,747.08	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1933463	07-Oct-19	4,371.29	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1935716	17-Oct-19	20,318.64	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1935716	17-Oct-19	9,092.21	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1938447	28-Oct-19	784.99	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIZABETH FITZROY SUPPORT	1931801	01-Oct-19	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	1938699	29-Oct-19	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1931802	01-Oct-19	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1938700	29-Oct-19	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1939047	30-Oct-19	1,612.80	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1939047	30-Oct-19	548.73	Childrens Services	E1170	Services	
EMMA FREEMAN	1931803	01-Oct-19	816.00	Business Management	A1305	Legal Service Provider	
EMV BUILDING SERVICES LIMITED	1937860	25-Oct-19	1,140.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ENERGY ASSETS LIMITED	1933465	07-Oct-19	11,276.44	Children & Young People	C2006	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1937183	23-Oct-19	5,216.25	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1937183	23-Oct-19	14,838.77	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1937183	23-Oct-19	18,334.26	Economic & Housing Growth	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1938448	28-Oct-19	1,890.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	1934981	15-Oct-19	6,600.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ESSANDORE LIMITED	1934459	11-Oct-19	22,540.11	Childrens Services	E7080	Care Provision	
EVANS TANKER SERVICES LIMITED	1938449	28-Oct-19	876.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EVENTS DESIGN COMPANY LIMITED	1933942	09-Oct-19	845.40	Business Management	B7535	General Supplies and Services	
EVENTS DESIGN COMPANY LIMITED	1933942	09-Oct-19	2,968.80	Business Management	B7535	General Supplies and Services	
EVENTS DESIGN COMPANY LIMITED	1933942	09-Oct-19	768.00	Business Management	B7535	General Supplies and Services	
EVENTS DESIGN COMPANY LIMITED	1934191	10-Oct-19	1,365.00	Business Management	B7537	General Supplies and Services	
EVERITE WINDOWS	1932129	02-Oct-19	1,291.50	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1935733	17-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1936588	18-Oct-19	1,059.09	Childrens Services	E9965	Grants & Subscriptions	
EVERSLEY NURSERY SCHOOL	1939051	30-Oct-19	6,720.00	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1939051	30-Oct-19	5,011.03	Childrens Services	E1170	Services	
EXCEL FOSTERING LIMITED	1933710	08-Oct-19	4,751.24	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1933710	08-Oct-19	4,751.24	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1937186	23-Oct-19	11,288.95	Economic & Housing Growth	H7180	Grants Paid	
EYE CAB LIMITED	1933467	07-Oct-19	5,251.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1934984	15-Oct-19	6,060.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1936831	21-Oct-19	5,442.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1938702	29-Oct-19	5,392.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1939052	30-Oct-19	816.82	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	1939052	30-Oct-19	1,402.25	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	1939053	30-Oct-19	861.00	Childrens Services	E1170	Services	
FAIRFIELD HEALTHCARE LTD	1931804	01-Oct-19	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1938703	29-Oct-19	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1931804	01-Oct-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1938703	29-Oct-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1931804	01-Oct-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1931804	01-Oct-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1938703	29-Oct-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1938703	29-Oct-19	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1931804	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1931804	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	584.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-954.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,908.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	1,054.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1938705	29-Oct-19	-1,022.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FORDIES MINI COACHES	1933469	07-Oct-19	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1934986	15-Oct-19	3,602.26	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1936833	21-Oct-19	3,454.71	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1938706	29-Oct-19	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1936596	18-Oct-19	1,660.20	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1938452	28-Oct-19	2,119.44	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1938452	28-Oct-19	1,228.56	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1938452	28-Oct-19	2,725.44	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1939622	31-Oct-19	2,179.44	Business Management	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1932597	03-Oct-19	1,944.00	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1937192	23-Oct-19	32,341.38	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1937192	23-Oct-19	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1937192	23-Oct-19	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1937192	23-Oct-19	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	4,239.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	3,302.85	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	4,269.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	2,880.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	2,953.20	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	2,732.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	3,192.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1933716	08-Oct-19	2,935.50	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1935244	16-Oct-19	1,490.02	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1935244	16-Oct-19	1,369.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1934464	11-Oct-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1934464	11-Oct-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1934464	11-Oct-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1934464	11-Oct-19	2,997.34	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1934464	11-Oct-19	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1934464	11-Oct-19	5,463.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1935245	16-Oct-19	5,646.03	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,234.75	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,096.90	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,405.00	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	3,612.71	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1933717	08-Oct-19	2,470.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	-1,400.40	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	4,793.98	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	1,186.81	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,049.94	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	7,996.53	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,829.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,890.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	3,388.20	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	3,492.90	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	3,557.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,110.80	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1933718	08-Oct-19	2,110.80	Childrens Services	E7080	Care Provision	
FREIGHT TRANSPORT ASSOC.	1939056	30-Oct-19	1,593.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	1933252	04-Oct-19	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1939058	30-Oct-19	4,569.60	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1939058	30-Oct-19	5,257.76	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1937194	23-Oct-19	671.12	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1939059	30-Oct-19	677.07	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1932602	03-Oct-19	974.75	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1936834	21-Oct-19	1,218.11	Business Management	F6050	Benefits	
G M TRAVEL	1933472	07-Oct-19	894.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1934990	15-Oct-19	1,043.84	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1936835	21-Oct-19	1,059.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1935749	17-Oct-19	2,076.38	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1937444	24-Oct-19	1,893.55	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1933948	09-Oct-19	1,632.37	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1932603	03-Oct-19	1,684.61	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1939626	31-Oct-19	1,789.08	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1935248	16-Oct-19	1,920.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1933949	09-Oct-19	1,920.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1932141	02-Oct-19	1,920.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1937195	23-Oct-19	1,920.00	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-2,359.57	Business Management	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	2,359.57	Business Management	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-5,209.50	Business Management	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-14,708.89	Business Management	F5113	Charge to Revenue Accounts	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-14,161.70	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	2,762.62	Business Management	F5113	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	14,161.70	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	2,762.02	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-855.80	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	855.80	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	842.69	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	822.97	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-4,823.68	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	4,823.68	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	2,648.23	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-2,514.68	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	2,320.64	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	1,107.62	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	-913.82	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	913.82	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	930.24	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	2,397.90	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	1,466.52	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1935750	17-Oct-19	1,466.52	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GALLTFAENAN HALL LIMITED	1931813	01-Oct-19	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	1938711	29-Oct-19	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1933254	04-Oct-19	2,728.58	Business Management	B7535	General Supplies and Services	
GAP GROUP LIMITED	1933254	04-Oct-19	656.40	Business Management	B7535	General Supplies and Services	
GAP GROUP LIMITED	1933254	04-Oct-19	1,663.80	Business Management	F4803	General Supplies and Services	
GAP GROUP LIMITED	1933254	04-Oct-19	16,383.30	Business Management	B7535	General Supplies and Services	
GAP GROUP LIMITED	1934467	11-Oct-19	1,512.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1933254	04-Oct-19	3,041.64	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	1936600	18-Oct-19	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	1939629	31-Oct-19	15,599.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1939060	30-Oct-19	6,251.00	Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK	1938454	28-Oct-19	1,240.00	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1934766	14-Oct-19	799.10	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1937888	25-Oct-19	1,028.50	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GENEMED LIMITED	1939635	31-Oct-19	2,425.08	Business Management	A1305	Legal Service Provider	
GEOTECHNICS LIMITED	1938455	28-Oct-19	2,460.00	RE Environment & Regulation	C3536	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,345.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,480.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1931814	01-Oct-19	-1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1938713	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,009.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	874.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	-942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	-1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	538.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,211.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	-1,349.99	Adult Care & Health	S6132	Sensory Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1931820	01-Oct-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1938719	29-Oct-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GSS (NI) LIMITED	1939066	30-Oct-19	18,000.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
GSS (NI) LIMITED	1939066	30-Oct-19	44,700.00	RE Environment & Regulation	C5314	Contractors - Main	
GVA FINANCIAL CONSULTING LIMITED	1937902	25-Oct-19	12,000.00	Economic & Housing Growth	B8474	Consultants	
H G C TRAINING	1933726	08-Oct-19	1,200.60	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
H JENKINSON & COMPANY LIMITED	1939651	31-Oct-19	3,455.64	Adult Care & Health	P4201	Services	
H JENKINSON & COMPANY LIMITED	1937452	24-Oct-19	741.79	Business Management	F4610	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1932632	03-Oct-19	5,822.99	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
H JENKINSON & COMPANY LIMITED	1937452	24-Oct-19	786.38	Economic & Housing Growth	B8450	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	1937905	25-Oct-19	846.06	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	1934210	10-Oct-19	632.27	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY	1939068	30-Oct-19	2,688.00	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1939068	30-Oct-19	566.45	Childrens Services	E1170	Services	
HALO FACILITIES MANAGEMENT LIMITED	1934211	10-Oct-19	3,288.48	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1934211	10-Oct-19	7,378.56	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1939069	30-Oct-19	3,672.00	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1939069	30-Oct-19	1,728.00	Childrens Services	E1000	Hired or Contracted services	
HAMILTON ENGINEERING LIMITED	1934998	15-Oct-19	3,966.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HANDSHAKE LIMITED	1935256	16-Oct-19	13,608.06	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	1933484	07-Oct-19	20,002.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1935000	15-Oct-19	19,658.76	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1936840	21-Oct-19	20,381.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1938721	29-Oct-19	17,044.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1934478	11-Oct-19	533,390.76	Business Management	X8500	Credit	
HAPPY TIMES ACTIVITIES LIMITED	1935781	17-Oct-19	768.88	Childrens Services	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1934212	10-Oct-19	53,692.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARMONIZE ACADEMY	1937906	25-Oct-19	2,850.00	Childrens Services	E1700	Pupil Premium	
HARTFORD HEY LIMITED	1931823	01-Oct-19	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1938722	29-Oct-19	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1931827	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931827	01-Oct-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931827	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931827	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931827	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931827	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931826	01-Oct-19	2,112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	-1,511.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	1,387.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	-2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1931825	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938727	29-Oct-19	2,112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938728	29-Oct-19	1,314.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	1,338.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1938726	29-Oct-19	2,040.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	1934482	11-Oct-19	1,956.30	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	1938460	28-Oct-19	2,005.80	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1932150	02-Oct-19	4,965.22	Business Management	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	1937011	22-Oct-19	547.80	Childrens Services	E6150	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1933729	08-Oct-19	28,394.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1939074	30-Oct-19	35,892.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1934215	10-Oct-19	14,446.27	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1934215	10-Oct-19	1,724.35	Adult Care & Health	S6231	Grants Paid	
HELEN WILSON	1936608	18-Oct-19	660.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1937463	24-Oct-19	7,440.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1937463	24-Oct-19	6,990.00	Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1931830	01-Oct-19	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	3,473.08	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,480.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,054.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1931830	01-Oct-19	1,736.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	807.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1938731	29-Oct-19	807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CENTRE PARENTS AND FRIENDS ASSOCIATION	1937465	24-Oct-19	2,500.00	Business Management	X1000	Motor Claims 2019/20	
HESWALL LADIES BOWLING CLUB	1935007	15-Oct-19	515.00	Business Management	B7609	Grants to Voluntary Organisations	
HEYSTRATEGY LIMITED	1937923	25-Oct-19	780.00	Childrens Services	E5960	Expenses	
HF TRUST LIMITED	1931832	01-Oct-19	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1938733	29-Oct-19	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1931832	01-Oct-19	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1931831	01-Oct-19	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1938733	29-Oct-19	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1938732	29-Oct-19	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1937207	23-Oct-19	1,082.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HIGH PEAK SCHOOL LIMITED	1934220	10-Oct-19	-51,539.89	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1934220	10-Oct-19	16,263.77	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1934220	10-Oct-19	61,666.67	Childrens Services	E7080	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	1934780	14-Oct-19	890.98	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1931834	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1931834	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1931833	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1938734	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1931835	01-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1931833	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1938736	29-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1938734	29-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1931834	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931834	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931834	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931834	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931834	01-Oct-19	1,112.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931835	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931835	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	1931833	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931833	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931833	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931833	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938736	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938736	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938734	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938734	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938734	29-Oct-19	1,614.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938734	29-Oct-19	-1,413.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	-1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	-1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1938735	29-Oct-19	-1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1931833	01-Oct-19	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE CARE LIMITED	1938734	29-Oct-19	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILTON LIVERPOOL	1937015	22-Oct-19	5,890.00	Childrens Services	E2030	Services	
HISTOGRANGE LIMITED	1931836	01-Oct-19	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1931836	01-Oct-19	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1938737	29-Oct-19	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1938737	29-Oct-19	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HJO PLUMBING AND HEATING	1932156	02-Oct-19	744.00	Business Management	B7537	General Supplies and Services	
HOLLY BANK TRUST	1931837	01-Oct-19	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1938738	29-Oct-19	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1931837	01-Oct-19	5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLLY BANK TRUST	1938738	29-Oct-19	5,828.52	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1933967	09-Oct-19	957.00	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1939077	30-Oct-19	2,506.88	Balance Sheet	00000	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1933491	07-Oct-19	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1935009	15-Oct-19	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1936844	21-Oct-19	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1938739	29-Oct-19	4,120.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME-START WIRRAL	1932651	03-Oct-19	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOUSING WITH CARE LIMITED	1931839	01-Oct-19	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1938741	29-Oct-19	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	511.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	1,360.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	933.43	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	1,452.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	1,452.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	511.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1931840	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	-511.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	511.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	1,752.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1938743	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1934495	11-Oct-19	6,578.22	Childrens Services	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1936615	18-Oct-19	1,748.77	Childrens Services	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1936615	18-Oct-19	2,088.64	Childrens Services	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1934495	11-Oct-19	5,499.19	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1936615	18-Oct-19	1,086.01	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1936615	18-Oct-19	859.06	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1936615	18-Oct-19	3,015.42	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1934496	11-Oct-19	1,643.76	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
HULME HALL	1933270	04-Oct-19	550.00	Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
HUWS GRAY FITLOCK LTD	1932654	03-Oct-19	1,521.54	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1938470	28-Oct-19	1,521.54	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	1933737	08-Oct-19	1,571.70	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IAM CONSULTING SERVICES	1939673	31-Oct-19	4,080.00	Delivery Services (Assistant Chief Executive)	L4950	Communications & Computing	
ICARE SOLUTIONS WIRRAL LIMITED	1937017	22-Oct-19	65,647.14	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	1931842	01-Oct-19	4,894.50	Adult Care & Health	S6131	Physical Support - Older People (65+)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1931843	01-Oct-19	2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1938744	29-Oct-19	2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IFZW MAINTENANCE LIMITED	1935012	15-Oct-19	27,000.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1937938	25-Oct-19	816.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1937938	25-Oct-19	720.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1932158	02-Oct-19	2,400.00	Childrens Services	E2930	Repairs, alterations and maintenance	
ILLUMINATE CONSULT	1931844	01-Oct-19	1,800.00	Delivery Services (Assistant Chief Executive)	L4972	Advertising, Publicity & Marketing	
IN DEMAND EVENTS LIMITED	1939676	31-Oct-19	6,437.20	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
INCHCAPE VOLKSWAGEN	1931845	01-Oct-19	7,225.00	Business Management	X7103	GL Figures	
INDEPENDENCE SUPPORT LIMITED	1933739	08-Oct-19	5,040.00	Adult Care & Health	S6420	Care Provision	
INDEPENDENT PROVIDERS OF SPECIAL EDUCATION ADVICE (IPSEA)	1935263	16-Oct-19	1,629.00	Childrens Services	E2030	Training Expenses	
INDIE 16 LIMITED	1935264	16-Oct-19	-1,150.00	Childrens Services	E7080	Care Provision	
INDIE 16 LIMITED	1935264	16-Oct-19	2,135.71	Childrens Services	E7080	Care Provision	
INDIE 16 LIMITED	1935264	16-Oct-19	2,464.29	Childrens Services	E7080	Care Provision	
INITIAL PROJECTS LIMITED T/A ENITIAL	1936618	18-Oct-19	1,671.66	Childrens Services	H2400	Repairs, alterations and maintenance	
INPRINT (WIRRAL) LIMITED	1932657	03-Oct-19	1,470.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
INSPIRE CHILDRENS SERVICE	1933742	08-Oct-19	12,460.14	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1934506	11-Oct-19	12,058.20	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1934506	11-Oct-19	12,306.60	Childrens Services	E7080	Care Provision	
INSPIRE TRAINING & EDUCATION	1938472	28-Oct-19	3,213.00	Childrens Services	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSTANT PROMOTION (UK) LIMITED	1933743	08-Oct-19	705.00	Business Management	F3000	Recharges Other	
INSTARMAC GROUP PLC	1933271	04-Oct-19	1,551.84	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1937939	25-Oct-19	1,293.12	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1938473	28-Oct-19	6,036.10	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
IN-TRAC TRAINING & CONSULTANCY LIMITED	1934782	14-Oct-19	1,920.00	Childrens Services	E7042	Training Expenses	
INVOLVE NORTHWEST	1933744	08-Oct-19	43,226.58	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1933499	07-Oct-19	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1935015	15-Oct-19	911.78	Economic & Housing Growth	B8477	Payments to Other Agencies	
IRBY PRIMARY PRE-SCHOOL	1939085	30-Oct-19	7,573.82	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1939085	30-Oct-19	784.00	Childrens Services	E1170	Services	
ISLE OF ANGLESEY COUNTY COUNCIL	CHAPS	17-Oct-19	1,070.14	Business Management	F8000	Debt Management	
IVY BOARDING KENNELS & CATTERY LIMITED	1934509	11-Oct-19	1,293.60	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1936620	18-Oct-19	1,206.87	Childrens Services	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1937217	23-Oct-19	676.50	Childrens Services	E9965	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1934789	14-Oct-19	4,751.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1936850	21-Oct-19	5,713.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1933500	07-Oct-19	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1933500	07-Oct-19	1,062.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1933500	07-Oct-19	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1933500	07-Oct-19	1,180.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1938746	29-Oct-19	670.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1938746	29-Oct-19	950.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1938746	29-Oct-19	5,860.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1938746	29-Oct-19	1,195.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1932664	03-Oct-19	24,175.62	Children & Young People	C2103	Contractors - Main	
J P F SYSTEMS LIMITED	1936622	18-Oct-19	60,107.35	Children & Young People	C2109	Contractors - Main	
J P F SYSTEMS LIMITED	1934510	11-Oct-19	842.55	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1934510	11-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1937218	23-Oct-19	1,248.45	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1937218	23-Oct-19	1,162.35	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1934226	10-Oct-19	1,830.48	Childrens Services	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1934226	10-Oct-19	656.70	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	1933501	07-Oct-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1935018	15-Oct-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1936851	21-Oct-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1938747	29-Oct-19	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JACK ANDERSON	1933747	08-Oct-19	3,000.00	Business Management	A1307	Legal Service Provider	
JACQUELINE WHELAN	1933748	08-Oct-19	1,008.00	Business Management	A1305	Legal Service Provider	
JAH-JIREH CHARITY HOMES	1931848	01-Oct-19	1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1938748	29-Oct-19	1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1935852	17-Oct-19	840.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1937480	24-Oct-19	672.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1933275	04-Oct-19	960.00	Business Management	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	1939089	30-Oct-19	1,055.25	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1939090	30-Oct-19	656.76	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1931851	01-Oct-19	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	1938750	29-Oct-19	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1932165	02-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1935899	17-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
JOANNA MALLON	1933278	04-Oct-19	576.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1937487	24-Oct-19	600.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1937487	24-Oct-19	624.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1937227	23-Oct-19	950.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1937227	23-Oct-19	728.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1937227	23-Oct-19	720.00	Business Management	A1305	Legal Service Provider	
JOHN BRADSHAW LIMITED	1934517	11-Oct-19	2,381.98	Delivery Services (Assistant Chief Executive)	L3401	Direct Transport Costs	
JOHN MCKENNA	1931852	01-Oct-19	1,140.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JOHN MCKENNA	1931852	01-Oct-19	624.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1933279	04-Oct-19	780.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1931854	01-Oct-19	2,280.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1933752	08-Oct-19	750.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1937491	24-Oct-19	780.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1937491	24-Oct-19	1,410.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1937228	23-Oct-19	840.00	Business Management	A1305	Legal Service Provider	
JONES LIGHTING LIMITED	1936852	21-Oct-19	35,543.42	RE Environment & Regulation	C5233	Contractors - Main	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1939095	30-Oct-19	1,075.20	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1937999	25-Oct-19	2,772.72	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JULIE HARRISON T/A PROFESSIONAL CARERS	1934232	10-Oct-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1936629	18-Oct-19	150,478.50	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
JUST CHILDCARE LIMITED	1939101	30-Oct-19	6,182.40	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1939102	30-Oct-19	2,598.40	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1939101	30-Oct-19	2,442.77	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1939102	30-Oct-19	8,749.12	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1934233	10-Oct-19	30,390.85	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
K G LOACH	1939769	31-Oct-19	630.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
K G LOACH	1935273	16-Oct-19	2,400.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K G LOACH	1938478	28-Oct-19	1,569.60	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1933507	07-Oct-19	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1935024	15-Oct-19	4,044.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
KATHERINE OLLEY	1934524	11-Oct-19	4,800.00	Economic & Housing Growth	B7050	Consultants	
KATHERINE OLLEY	1938479	28-Oct-19	1,440.00	Economic & Housing Growth	B7050	Consultants	
KATHERINE WOMACK	1933508	07-Oct-19	860.00	RE Environment & Regulation	C5314	Contractors - Main	
KAVANAGH HEALTH CARE LIMITED	1931856	01-Oct-19	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1938753	29-Oct-19	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1931856	01-Oct-19	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1931856	01-Oct-19	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1938753	29-Oct-19	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1938753	29-Oct-19	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	1936631	18-Oct-19	1,100.89	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1932170	02-Oct-19	2,468.23	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1938754	29-Oct-19	918.59	Children & Young People	C0626	Contractors - Main	
KDE LIMITED	1935275	16-Oct-19	9,563.43	Children & Young People	C2092	Contractors - Main	
KDE LIMITED	1932170	02-Oct-19	7,412.68	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1932775	03-Oct-19	2,704.43	Children & Young People	C2096	Contractors - Main	
KDE LIMITED	1932170	02-Oct-19	747.46	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	1,146.58	Childrens Services	E1930	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	1,728.78	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	1,217.50	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1933757	08-Oct-19	2,131.43	Childrens Services	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1935029	15-Oct-19	23,171.99	Childrens Services	E2450	Repairs, alterations and maintenance	
KDE LIMITED	1932170	02-Oct-19	3,586.00	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1936854	21-Oct-19	2,189.87	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1937229	23-Oct-19	3,325.86	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1932170	02-Oct-19	4,986.80	Childrens Services	E2430	Repairs, alterations and maintenance	
KDE LIMITED	1932170	02-Oct-19	2,628.67	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1932170	02-Oct-19	605.52	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1932170	02-Oct-19	620.44	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1934238	10-Oct-19	798.53	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	1,567.25	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	8,393.82	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	966.08	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	642.24	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1936631	18-Oct-19	1,001.33	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1937024	22-Oct-19	1,208.50	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	















Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	1,389.12	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	-1,308.10	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	-2,616.20	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	-2,616.20	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	-2,616.20	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	-2,616.20	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	-2,616.20	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931860	01-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1938759	29-Oct-19	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1931859	01-Oct-19	2,116.00	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1938758	29-Oct-19	2,116.00	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEYCHANGE CHARITY	1931862	01-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1938761	29-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1931862	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1938761	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1931862	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1938761	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1931862	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1938761	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1931862	01-Oct-19	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1938761	29-Oct-19	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1931862	01-Oct-19	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1938761	29-Oct-19	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1931862	01-Oct-19	846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1938761	29-Oct-19	846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1934529	11-Oct-19	-2,550.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1934529	11-Oct-19	2,550.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1934529	11-Oct-19	1,615.00	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1934798	14-Oct-19	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1934798	14-Oct-19	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1935278	16-Oct-19	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1934798	14-Oct-19	16,480.00	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1934798	14-Oct-19	16,480.00	Childrens Services	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1933510	07-Oct-19	25,749.53	Childrens Services	E5870	Specialist Contracts & Fees	
KIDS PLANET DAY NURSERIES LIMITED	1939106	30-Oct-19	1,881.60	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1939107	30-Oct-19	4,838.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1939106	30-Oct-19	2,982.52	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1939107	30-Oct-19	26,550.09	Childrens Services	E1170	Services	
KIELY BROS LIMITED	1934240	10-Oct-19	63,667.31	Business Management	X8500	Credit	
KIELY BROS LIMITED	1937026	22-Oct-19	238,960.31	Business Management	X8500	Credit	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,800.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1931864	01-Oct-19	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1938762	29-Oct-19	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSMEAD SCHOOL	1939109	30-Oct-19	1,213.87	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1935281	16-Oct-19	2,700.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1931865	01-Oct-19	5,452.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1931865	01-Oct-19	4,931.67	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1931865	01-Oct-19	9,035.00	Childrens Services	E5870	Specialist Contracts & Fees	
KIRWANS SOLICITORS	1939813	31-Oct-19	938.48	Business Management	A1305	Hired or Contracted services	
KISIMUL SCHOOL HOLDINGS LIMITED	1931867	01-Oct-19	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	1938763	29-Oct-19	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	1937028	22-Oct-19	1,407.78	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KOMPAN LIMITED	1932795	03-Oct-19	3,625.20	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
KOMPAN LIMITED	1931868	01-Oct-19	2,592.07	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
KUDOS CATERING (UK) LIMITED	1936855	21-Oct-19	741.84	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1931869	01-Oct-19	1,606.08	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1933512	07-Oct-19	1,762.97	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1933512	07-Oct-19	968.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1938048	25-Oct-19	670.08	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1938483	28-Oct-19	847.20	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1938483	28-Oct-19	708.48	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1939113	30-Oct-19	5,459.76	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1939815	31-Oct-19	4,638.24	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1937503	24-Oct-19	624.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KYM BRIDGET DAGNALL- CHILDMINDER	1939114	30-Oct-19	1,688.40	Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1938050	25-Oct-19	2,782.33	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1938050	25-Oct-19	54,875.70	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1938050	25-Oct-19	7,576.80	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1937233	23-Oct-19	825.76	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1939116	30-Oct-19	11,053.34	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1939117	30-Oct-19	8,721.64	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1938486	28-Oct-19	1,032.00	Business Management	F2008	Services	
LANCASHIRE COUNTY COUNCIL	1938487	28-Oct-19	1,353.60	Childrens Services	H3200	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	1932174	02-Oct-19	9,362.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
LANCASTER COURT CARE HOME	1931870	01-Oct-19	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	1938767	29-Oct-19	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
L'ARCHE UK	1934532	11-Oct-19	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LAVAT CONSULTING LIMITED T/A PSTAX	1932802	03-Oct-19	2,065.00	Business Management	F1200	Grants & Subscriptions	
LAVAT CONSULTING LIMITED T/A PSTAX	1932802	03-Oct-19	2,118.00	Business Management	F1200	Services	
LCI PRODUCTIONS LIMITED	1933760	08-Oct-19	10,764.00	Business Management	B7531	Expenses	
LCI PRODUCTIONS LIMITED	1939820	31-Oct-19	10,764.00	Business Management	B7531	Expenses	
LEANNE SUSAN TARGETT-PARKER	1938057	25-Oct-19	696.00	Business Management	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1939123	30-Oct-19	1,075.20	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1939123	30-Oct-19	844.20	Childrens Services	E1170	Services	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1933761	08-Oct-19	1,900.00	Business Management	B7615	Grants to Voluntary Organisations	
LEEDS CITY COUNCIL	CHAPS	18-Oct-19	2,547.95	Business Management	F8000	Debt Management	
LEGENDARY CONCERTS	1939823	31-Oct-19	3,955.06	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	1931872	01-Oct-19	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1938769	29-Oct-19	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1931873	01-Oct-19	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1938770	29-Oct-19	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1931871	01-Oct-19	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1938768	29-Oct-19	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1931873	01-Oct-19	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1931872	01-Oct-19	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1938770	29-Oct-19	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1938769	29-Oct-19	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1931872	01-Oct-19	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1938769	29-Oct-19	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LESZEK SZCZESNIAK	1931874	01-Oct-19	912.00	Business Management	A1305	Legal Service Provider	
LEVERHULME HOTEL & SPA LIMITED	1936020	17-Oct-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1936635	18-Oct-19	609.00	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1937237	23-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXICRAFT LIMITED	1934536	11-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXICRAFT LIMITED	1936021	17-Oct-19	638.99	Childrens Services	E9965	Grants & Subscriptions	
LEXTOX	1938068	25-Oct-19	2,286.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1939125	30-Oct-19	761.93	Business Management	A1305	Legal Service Provider	
LEXTOX	1939125	30-Oct-19	2,286.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1939125	30-Oct-19	761.93	Business Management	A1305	Legal Service Provider	
LEXTOX	1939829	31-Oct-19	918.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1939829	31-Oct-19	1,662.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1939829	31-Oct-19	1,146.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1934804	14-Oct-19	756.00	Childrens Services	E7034	Care Provision	
LEXTOX	1938771	29-Oct-19	1,146.00	Childrens Services	E7031	Care Provision	
LHT (RODNEY DIVISION)	1937239	23-Oct-19	1,424.94	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1937239	23-Oct-19	692.43	Economic & Housing Growth	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1934242	10-Oct-19	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1934242	10-Oct-19	8,966.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1931876	01-Oct-19	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1931876	01-Oct-19	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1931877	01-Oct-19	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1931877	01-Oct-19	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1931877	01-Oct-19	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1931877	01-Oct-19	15,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1938772	29-Oct-19	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1938772	29-Oct-19	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1938773	29-Oct-19	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1938773	29-Oct-19	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1938773	29-Oct-19	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1938773	29-Oct-19	15,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1934242	10-Oct-19	91,262.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1934805	14-Oct-19	2,700.00	Childrens Services	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1939126	30-Oct-19	574.00	Childrens Services	E1170	Services	
LISA BOWERS CHILDMINDER	1939127	30-Oct-19	1,055.25	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1939128	30-Oct-19	633.15	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1939132	30-Oct-19	2,956.80	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1939132	30-Oct-19	9,677.49	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1938081	25-Oct-19	615.00	Childrens Services	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	1939134	30-Oct-19	10,752.00	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1939133	30-Oct-19	13,171.20	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1939134	30-Oct-19	5,615.89	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1939133	30-Oct-19	2,152.50	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1939137	30-Oct-19	17,688.12	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1939137	30-Oct-19	-1,332.46	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	1939138	30-Oct-19	8,870.40	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1939138	30-Oct-19	11,991.94	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1939140	30-Oct-19	5,644.80	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1939140	30-Oct-19	6,774.01	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1939142	30-Oct-19	3,225.60	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1939142	30-Oct-19	10,945.37	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1939850	31-Oct-19	761.40	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1939143	30-Oct-19	6,182.40	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1939143	30-Oct-19	4,517.59	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1939144	30-Oct-19	7,526.40	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1939144	30-Oct-19	3,398.78	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1939144	30-Oct-19	1,751.40	Childrens Services	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	1939851	31-Oct-19	8,961.85	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1932181	02-Oct-19	30,000.00	Childrens Services	H2220	Contributions	
LIVERPOOL CITY COUNCIL	1934244	10-Oct-19	5,000.00	Childrens Services	E9690	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	1939852	31-Oct-19	516.00	Childrens Services	H4200	Training Expenses	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1934245	10-Oct-19	8,400.00	Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1934245	10-Oct-19	12,000.00	Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1936638	18-Oct-19	80,795.00	Adult Care & Health	P4201	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936050	17-Oct-19	936.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1936639	18-Oct-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVING AMBITIONS LIMITED	1935287	16-Oct-19	1,282.50	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
LOCAL GOVERNMENT ASSOCIATION	1936640	18-Oct-19	1,440.00	Business Management	F4801	Training Expenses	
LOCAL SOLUTIONS	1934811	14-Oct-19	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1934811	14-Oct-19	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1934811	14-Oct-19	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1933762	08-Oct-19	581.43	Childrens Services	E7080	Care Provision	
LONSDALE CARE LIMITED	1933763	08-Oct-19	14,785.71	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1933764	08-Oct-19	3,407.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1933764	08-Oct-19	4,714.29	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1931882	01-Oct-19	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1931882	01-Oct-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1931882	01-Oct-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1931882	01-Oct-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1938776	29-Oct-19	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1938776	29-Oct-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1931883	01-Oct-19	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOTUS CARE (FINCH MANOR) LIMITED	1938777	29-Oct-19	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1937243	23-Oct-19	919.52	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1931884	01-Oct-19	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1938778	29-Oct-19	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LYJON COMPANY LTD	1935290	16-Oct-19	86,184.00	Sport & Recreation	C8029	Contractors - Main	
LYNNE MCSHERRY T/A OPULENCE HAIR AND BEAUTY	1936075	17-Oct-19	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1939151	30-Oct-19	1,205.90	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1939151	30-Oct-19	-656.78	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1939149	30-Oct-19	13,440.00	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1939150	30-Oct-19	6,451.20	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1939150	30-Oct-19	10,495.78	Childrens Services	E1170	Services	
LYON EQUIPMENT LIMITED	1938093	25-Oct-19	923.91	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1938094	25-Oct-19	816.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
M & M HAIR GROUP LIMITED	1934248	10-Oct-19	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1931887	01-Oct-19	2,269.32	Adult Care & Health	S6142	Physical Support - Older People (65+)	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1938780	29-Oct-19	2,269.32	Adult Care & Health	S6142	Physical Support - Older People (65+)	
M W TRANSPORT	1933518	07-Oct-19	12,707.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1935038	15-Oct-19	12,707.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1936861	21-Oct-19	13,427.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1938781	29-Oct-19	12,092.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	1934543	11-Oct-19	16,333.56	Children & Young People	C2093	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1934543	11-Oct-19	21,117.92	Children & Young People	C2099	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1937245	23-Oct-19	720.00	Children & Young People	C2686	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1934543	11-Oct-19	6,616.66	Childrens Services	E1810	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1932187	02-Oct-19	2,916.90	Childrens Services	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1939153	30-Oct-19	16,272.85	RE Environment & Regulation	C7306	Contractors - Main	
MACINTYRE CARE	1931888	01-Oct-19	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1931888	01-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1931888	01-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1931888	01-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1938782	29-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1938782	29-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1938782	29-Oct-19	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1938782	29-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1931888	01-Oct-19	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1931888	01-Oct-19	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1938782	29-Oct-19	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1938782	29-Oct-19	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1931888	01-Oct-19	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1931888	01-Oct-19	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1938782	29-Oct-19	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1938782	29-Oct-19	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1931888	01-Oct-19	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1938782	29-Oct-19	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1937246	23-Oct-19	20,590.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1931889	01-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1938783	29-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1931889	01-Oct-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1931889	01-Oct-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1931889	01-Oct-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1938783	29-Oct-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1938783	29-Oct-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1938783	29-Oct-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1933767	08-Oct-19	12,047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1933767	08-Oct-19	23,565.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1933767	08-Oct-19	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1934814	14-Oct-19	4,875.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1936862	21-Oct-19	4,051.31	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1938784	29-Oct-19	5,330.70	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAMA (GENESIS TRIBUTE BAND)	1936863	21-Oct-19	2,738.20	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MAN COED VM LIMITED	1938495	28-Oct-19	15,794.05	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1938495	28-Oct-19	1,334.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1938495	28-Oct-19	2,881.63	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MANCHESTER CITY COUNCIL	1939999	09-Oct-19	1,650.00	Delivery Services (Assistant Chief Executive)	L2300	Grants & Subscriptions	
MANOR CHILDCARE CENTRE	1939155	30-Oct-19	6,720.00	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1939155	30-Oct-19	732.89	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	-537.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	557.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	-2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	-2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	-2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	-2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	-2,149.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1931890	01-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1938785	29-Oct-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1939156	30-Oct-19	677.25	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1939159	30-Oct-19	537.60	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1939159	30-Oct-19	7,799.68	Childrens Services	E1170	Services	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1932191	02-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1936108	17-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
MARK ROBERTS	1933293	04-Oct-19	670.00	Business Management	A1305	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	1932878	03-Oct-19	1,893.38	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1938109	25-Oct-19	1,100.45	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	1938786	29-Oct-19	738.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,123.20	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,814.78	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,838.59	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,759.68	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,722.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,722.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,838.59	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,298.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,797.12	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	914.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	914.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,838.59	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,797.12	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,722.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	907.39	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	2,722.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	4,092.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,797.12	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,057.81	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,304.63	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,604.10	Business Management	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1932194	02-Oct-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	897.12	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	3,142.20	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,963.09	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,397.10	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	3,843.60	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,229.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	3,927.66	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,361.52	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,396.29	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,470.24	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	3,142.20	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	756.14	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,582.83	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	3,927.66	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,551.84	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	980.41	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,070.71	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	932.26	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	897.12	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,180.07	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	3,142.20	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	843.64	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,123.65	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	3,142.20	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,581.12	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	3,927.66	Business Management	A1100	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,172.27	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,304.62	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,248.91	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,033.56	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,101.92	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,493.28	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	843.70	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	986.86	Business Management	F1200	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1939162	30-Oct-19	1,427.33	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,657.26	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,051.36	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,176.48	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,229.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-888.05	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,127.28	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-814.04	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,141.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-824.62	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-888.05	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,229.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,088.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,507.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,004.34	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,390.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,162.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,610.40	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,099.49	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,522.56	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,131.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,566.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-983.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,361.52	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,247.50	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,727.52	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,036.06	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,434.72	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-1,188.00	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,610.40	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	-874.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,185.84	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	909.94	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	3,142.20	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,320.66	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	2,367.59	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	-18,257.54	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1934006	09-Oct-19	-18,236.88	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1935298	16-Oct-19	-21,643.52	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1937250	23-Oct-19	-16,397.41	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1939162	30-Oct-19	-17,771.26	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,714.25	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	817.22	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,022.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	4,036.44	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	4,036.44	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1932194	02-Oct-19	1,523.68	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,432.51	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,278.81	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,055.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,537.92	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,569.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	806.98	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,126.34	Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,237.34	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,458.85	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	731.02	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	773.90	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,603.16	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	659.50	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,479.17	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,603.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,432.51	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,603.18	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,603.16	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	654.66	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,376.78	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	921.18	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	801.59	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	661.82	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	610.85	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	791.11	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,569.47	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	653.94	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,523.68	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,217.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,689.56	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1934006	09-Oct-19	1,434.53	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,458.85	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,636.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	610.85	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,286.21	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,569.47	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,589.95	Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,589.95	Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	4,316.58	Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	4,316.58	Childrens Services	E2030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,217.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	980.93	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	806.98	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,963.43	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,237.34	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,186.24	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,679.86	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	661.82	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,479.17	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,295.86	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	869.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,358.26	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,431.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	4,036.44	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	645.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	977.56	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	2,022.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1935298	16-Oct-19	707.64	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	717.47	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,458.86	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	741.64	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,236.60	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	948.20	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	634.58	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,782.01	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,782.01	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,327.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,534.70	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,636.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,347.30	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,978.56	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,236.60	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	785.16	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,471.00	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,386.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	931.50	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	890.65	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	801.58	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,237.34	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	661.39	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,327.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,500.47	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	610.85	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	2,022.20	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,511.10	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	690.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,523.68	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,490.42	Childrens Services	E7041	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1937250	23-Oct-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	4,036.44	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,217.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,412.21	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	610.68	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,285.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,636.86	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,327.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,431.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	610.85	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,603.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	765.90	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,246.92	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	801.58	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,179.90	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,458.88	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	656.02	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,636.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,055.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	801.58	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	707.64	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,431.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	913.43	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	610.86	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,236.06	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	656.02	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	802.02	Childrens Services	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1939162	30-Oct-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	2,327.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	4,036.45	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	2,285.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	613.61	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,603.16	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,364.06	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,325.57	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	885.00	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1932194	02-Oct-19	1,136.02	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,370.63	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1934006	09-Oct-19	1,382.98	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	1,118.64	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1937250	23-Oct-19	642.10	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	637.20	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	1,037.23	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	3,927.66	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1935298	16-Oct-19	4,032.00	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	4,316.58	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	4,316.58	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	4,316.58	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1939162	30-Oct-19	4,316.58	Economic & Housing Growth	B7054	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1936648	18-Oct-19	2,237.26	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1936114	17-Oct-19	905.66	Delivery Services (Assistant Chief Executive)	L3910	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1938787	29-Oct-19	1,762.66	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1937038	22-Oct-19	1,480.56	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1933298	04-Oct-19	1,886.52	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1934252	10-Oct-19	873.19	Delivery Services (Assistant Chief Executive)	L2480	Catering	
MATTHEW TOWNSEND	1935045	15-Oct-19	2,701.20	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	1,125.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	750.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	825.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1931892	01-Oct-19	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1938789	29-Oct-19	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1931893	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	-605.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	1,547.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1938790	29-Oct-19	942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1931893	01-Oct-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1938790	29-Oct-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
ME AGAIN	239855	21-Oct-19	1,222.36	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	1933771	08-Oct-19	19,714.29	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1934253	10-Oct-19	13,142.86	Childrens Services	E7080	Care Provision	
MEDISAVE	1934549	11-Oct-19	3,560.04	Adult Care & Health	P4201	Equipment, Furniture & Materials	
MEDISAVE	1937040	22-Oct-19	1,595.88	Adult Care & Health	P4201	Equipment, Furniture & Materials	
MEGA ELECTRICAL NW LIMITED	1936866	21-Oct-19	51,576.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1936866	21-Oct-19	1,200.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1936866	21-Oct-19	12,281.76	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MEGAN GILCHRIST	1933299	04-Oct-19	864.00	Business Management	A1305	Legal Service Provider	
MEGAN GILCHRIST	1933299	04-Oct-19	1,488.00	Business Management	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1939169	30-Oct-19	698.88	Childrens Services	E1170	Services	
MELROSE CLUB	1936125	17-Oct-19	600.00	Business Management	B7612	Grants to Voluntary Organisations	
MENTAL HEALTH CARE (UK) LIMITED	1931894	01-Oct-19	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1931894	01-Oct-19	1,027.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1931894	01-Oct-19	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1931895	01-Oct-19	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1931894	01-Oct-19	1,541.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1938792	29-Oct-19	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1938792	29-Oct-19	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1938792	29-Oct-19	2,398.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1938793	29-Oct-19	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1931894	01-Oct-19	6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1938792	29-Oct-19	6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1933525	07-Oct-19	6,092.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1934822	14-Oct-19	5,524.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1931896	01-Oct-19	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1931896	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1931896	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1931896	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1931896	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	1,425.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	1,575.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1938794	29-Oct-19	1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1935048	15-Oct-19	3,819.13	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERIDIAN COST BENEFIT LIMITED	1938497	28-Oct-19	2,031.10	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1937253	23-Oct-19	2,182.75	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1937253	23-Oct-19	644.23	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1933527	07-Oct-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1935049	15-Oct-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1936867	21-Oct-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1938795	29-Oct-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1933527	07-Oct-19	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1935049	15-Oct-19	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1936867	21-Oct-19	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1938795	29-Oct-19	1,364.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1933772	08-Oct-19	1,528.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1936650	18-Oct-19	1,762.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1934255	10-Oct-19	8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1934255	10-Oct-19	1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1933774	08-Oct-19	2,109.44	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYTRAVEL	1938126	25-Oct-19	1,610.40	Business Management	B9500	Advertising, Publicity & Marketing	
MERSEYVIEW RESIDENTIAL HOME	1931898	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1931898	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1938797	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1938797	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1931898	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1931898	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1931898	01-Oct-19	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1931898	01-Oct-19	874.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1938797	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1938797	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1938797	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1938797	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MET ENGINEERS LIMITED	1934827	14-Oct-19	3,432.00	RE Environment & Regulation	C5304	Engineers Charges	
METHODIST HOMES	1931899	01-Oct-19	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	1938798	29-Oct-19	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1934828	14-Oct-19	9,333.79	Business Management	P1047	Payments to Other Local Authorities	
MICHAEL KING MANAGEMENT LIMITED	1935069	15-Oct-19	3,114.54	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MICHAELS CIVIC ROBES	1937042	22-Oct-19	1,206.36	Business Management	A2000	Clothes, Uniform & Laundry	
MIDDLE DISTANCE	1931900	01-Oct-19	800.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIDDLESBOROUGH TEESIDE PENSION FUND	CHAPS	18-Oct-19	2,465.75	Business Management	F8000	Debt Management	
MIDLAND GROUP LIMITED	1938135	25-Oct-19	5,916.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	1933778	08-Oct-19	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1933778	08-Oct-19	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1933778	08-Oct-19	11,205.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1933778	08-Oct-19	9,960.00	Childrens Services	E7080	Care Provision	
MILLS MEDIA GROUP	1931901	01-Oct-19	684.00	Childrens Services	E8990	Advertising, Publicity & Marketing	
MINDSET PSYCHOLOGY LIMITED	1932908	03-Oct-19	1,924.50	Childrens Services	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1932908	03-Oct-19	1,964.00	Childrens Services	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1931902	01-Oct-19	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1938799	29-Oct-19	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MINISTRY OF HOUSING,COMMUNITIES & LOCAL GOVERNMENT (MHCLG)	1936156	17-Oct-19	3,200.00	Childrens Services	E8741	Government Grants	
MIRIAM DAY NURSERY LIMITED	1938137	25-Oct-19	615.00	Childrens Services	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	1939178	30-Oct-19	9,139.20	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1939178	30-Oct-19	10,199.54	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1939178	30-Oct-19	987.00	Childrens Services	E1170	Services	
MJD EVENT & TECHNICAL PRODUCTION LIMITED	1933302	04-Oct-19	1,518.00	Business Management	F4803	General Supplies and Services	
MOORLANDS REHAB(STAFFS) LTD	1931903	01-Oct-19	4,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1938800	29-Oct-19	4,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1939179	30-Oct-19	2,938.88	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1939179	30-Oct-19	12,659.20	Childrens Services	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1936655	18-Oct-19	837.00	Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1939180	30-Oct-19	837.00	Business Management	F6000	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	1935074	15-Oct-19	550.00	Economic & Housing Growth	H6080	Expenses	
MOSSLANDS SCHOOL	1933533	07-Oct-19	11,143.48	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	1939181	30-Oct-19	26,148.56	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	569.92	Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	569.92	Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	569.92	Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	569.92	Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	511.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	1,825.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	1,413.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	-1,749.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1931905	01-Oct-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1938802	29-Oct-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTT MACDONALD LIMITED	1932911	03-Oct-19	15,000.00	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MRC ENTERPRISES LIMITED	1937531	24-Oct-19	7,369.04	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
MUCH LOVED PRODUCTIONS	1933305	04-Oct-19	9,240.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	1934018	09-Oct-19	5,994.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	1934554	11-Oct-19	500.00	Childrens Services	E1700	Pupil Premium	
NAUTILUS CARE	1934261	10-Oct-19	9,516.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1931906	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	525.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	1,025.44	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1931906	01-Oct-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1938807	29-Oct-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1937262	23-Oct-19	840.50	Economic & Housing Growth	H7180	Grants Paid	
NAVPREETH GIHAIR	1934556	11-Oct-19	624.00	Business Management	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	1931907	01-Oct-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1938808	29-Oct-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1931907	01-Oct-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1931907	01-Oct-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1938808	29-Oct-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1938808	29-Oct-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1938813	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1938813	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1931911	01-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1938813	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1933539	07-Oct-19	1,080.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1938504	28-Oct-19	886.32	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1937533	24-Oct-19	1,153.06	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1936872	21-Oct-19	614.45	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1937046	22-Oct-19	706.56	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1938814	29-Oct-19	1,854.00	Business Management	B7558	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1936873	21-Oct-19	1,088.08	Children & Young People	C2681	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1936663	18-Oct-19	624.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1937047	22-Oct-19	730.20	Childrens Services	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	1933783	08-Oct-19	18,051.22	Adult Care & Health	S6161	Hired or Contracted services	
NHS WIRRALCCG	1936664	18-Oct-19	2,366,418.50	Business Management	X8000	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1939191	30-Oct-19	689.43	Childrens Services	E1170	Specialist Contracts & Fees	
NK PSYCHOLOGICAL SERVICES LIMITED	1934835	14-Oct-19	1,155.48	Business Management	A1305	Hired or Contracted services	
NONSTOP RECRUITMENT LIMITED	1938816	29-Oct-19	9,172.00	Childrens Services	E6540	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6132	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6131	Hired or Contracted services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
NORENS LIMITED T/A HOMECREST NURSING HOME	1931913	01-Oct-19	2,100.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
NORENS LIMITED T/A HOMECREST NURSING HOME	1938817	29-Oct-19	2,100.00	Adult Care & Health	S6142	Specialist Contracts & Fees	
NORLEY HALL CARE HOME	1931914	01-Oct-19	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	1938818	29-Oct-19	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1937048	22-Oct-19	558.00	Childrens Services	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1938506	28-Oct-19	4,599.56	Delivery Services (Assistant Chief Executive)	L2300	Rents - external	
NORTH WEST COMMUNITY SERVICES LIMITED	1934562	11-Oct-19	33,665.22	Adult Care & Health	S6121	Specialist Contracts & Fees	
NORTH WEST CONSTRUCTION UK LIMITED	1937050	22-Oct-19	4,008.00	Children & Young People	C0635	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1937266	23-Oct-19	3,000.00	Childrens Services	E5660	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1937050	22-Oct-19	1,008.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1936191	17-Oct-19	29,783.40	Delivery Services (Assistant Chief Executive)	D8000	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1937050	22-Oct-19	6,000.00	RE Environment & Regulation	C5230	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1937050	22-Oct-19	8,400.00	RE Environment & Regulation	C5230	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	1933543	07-Oct-19	1,170.00	Business Management	F1200	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	1932939	03-Oct-19	1,260.00	Business Management	F1200	Specialist Contracts & Fees	
NORTH WEST TIMBER TREATMENTS LIMITED	1937051	22-Oct-19	824.40	Delivery Services (Assistant Chief Executive)	L4972	Specialist Contracts & Fees	
NORTH WEST TRUCKS	1933307	04-Oct-19	908.99	Delivery Services (Assistant Chief Executive)	T4020	Specialist Contracts & Fees	
NORTHERN HEALTHCARE LIMITED	1933787	08-Oct-19	6,375.00	Adult Care & Health	S6161	Hired or Contracted services	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1936192	17-Oct-19	2,580.00	Business Management	F4411	Hired or Contracted services	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,098.24	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	-1,098.24	Adult Care & Health	S6141	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6132	Hired or Contracted services	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6141	Hired or Contracted services	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6132	Hired or Contracted services	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	730.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	672.86	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	1,752.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,480.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1938820	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1931915	01-Oct-19	2,044.00	Adult Care & Health	S6167	Specialist Contracts & Fees	
NOTTINGHAMSHIRE COUNTY COUNCIL	1937537	24-Oct-19	28,667.00	Childrens Services	E7041	Payments to Other Local Authorities	
NRC WASTE WATER SOLUTIONS LIMITED	1934839	14-Oct-19	1,668.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	1934840	14-Oct-19	79,781.21	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1934266	10-Oct-19	11,403.66	Childrens Services	E7080	Care Provision	
NUGENT CARE	1934266	10-Oct-19	11,929.24	Childrens Services	E7080	Care Provision	
NUGENT CARE	1934266	10-Oct-19	11,035.80	Childrens Services	E7080	Care Provision	
NUGENT CARE	1934266	10-Oct-19	11,544.43	Childrens Services	E7080	Care Provision	
OAK TREES MULTI ACADEMY TRUST	1934565	11-Oct-19	20,000.00	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1934565	11-Oct-19	20,000.00	Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1934565	11-Oct-19	25,000.00	Childrens Services	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1939200	30-Oct-19	13,440.00	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1939200	30-Oct-19	10,467.94	Childrens Services	E1170	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1932941	03-Oct-19	648.00	Children & Young People	C2686	Contractors - Main	
OLSEN HOUSE SCHOOL	1931917	01-Oct-19	12,667.00	Childrens Services	E5870	Specialist Contracts & Fees	
ONE EDUCATION LTD	1938510	28-Oct-19	2,302.68	Business Management	F4300	Hired or Contracted services	
ONE EDUCATION LTD	1938510	28-Oct-19	9,210.72	Business Management	F4300	Hired or Contracted services	
ONE EDUCATION LTD	1939953	31-Oct-19	9,210.72	Business Management	F4300	Hired or Contracted services	
ONE NIGHT IN DUBLIN LIMITED	1935317	16-Oct-19	5,797.16	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
ONE VISION HOUSING LIMITED	1937271	23-Oct-19	740.53	Economic & Housing Growth	H7180	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	1933789	08-Oct-19	3,794.00	Adult Care & Health	S6121	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	1938511	28-Oct-19	6,115.20	Adult Care & Health	S6121	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	1938511	28-Oct-19	218,863.75	Adult Care & Health	S6121	Specialist Contracts & Fees	
OPTIONS KINSALE AUTISM (4) LIMITED	1931918	01-Oct-19	12,800.00	Adult Care & Health	S6121	Specialist Contracts & Fees	
OPTIONS KINSALE AUTISM (4) LIMITED	1938823	29-Oct-19	12,800.00	Adult Care & Health	S6121	Specialist Contracts & Fees	
OPTIONS KINSALE AUTISM (4) LIMITED	1933790	08-Oct-19	18,657.56	Childrens Services	E7080	Hired or Contracted services	
OPTIONS KINSALE AUTISM (4) LIMITED	1933790	08-Oct-19	17,724.21	Childrens Services	E7080	Hired or Contracted services	
ORANGE GROVE FOSTERCARE LIMITED	1938513	28-Oct-19	3,034.71	Childrens Services	E7080	Hired or Contracted services	
ORANGE GROVE FOSTERCARE LIMITED	1938513	28-Oct-19	3,097.29	Childrens Services	E7080	Hired or Contracted services	
ORANGE GROVE FOSTERCARE LIMITED	1938513	28-Oct-19	3,034.71	Childrens Services	E7080	Hired or Contracted services	
ORANGE GROVE FOSTERCARE LIMITED	1938513	28-Oct-19	3,441.43	Childrens Services	E7080	Specialist Contracts & Fees	
OSBORNES LAW	1939954	31-Oct-19	2,750.00	Business Management	A1305	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	1939204	30-Oct-19	9,377.64	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1939205	30-Oct-19	1,254.40	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1939205	30-Oct-19	8,536.14	Childrens Services	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	1936672	18-Oct-19	1,500.00	Childrens Services	E7043	Services	
OVE ARUP & PARTNERS LIMITED	1937274	23-Oct-19	4,107.60	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1933792	08-Oct-19	3,495.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1933792	08-Oct-19	9,283.43	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1933792	08-Oct-19	3,496.20	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1933792	08-Oct-19	1,572.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1933792	08-Oct-19	6,021.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVERDRIVE INC	CHAPS	18-Oct-19	11,000.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
OVERTON (UK) LIMITED	1938824	29-Oct-19	58,934.40	RE Environment & Regulation	C5287	Specialist Contracts & Fees	
OVERTON COMMUNITY CENTRE LIMITED	1939208	30-Oct-19	5,995.89	Childrens Services	E1170	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1938171	25-Oct-19	615.00	Childrens Services	E1170	Specialist Contracts & Fees	
OVERTON COMMUNITY CENTRE LIMITED	1939208	30-Oct-19	3,494.40	Childrens Services	E1170	Specialist Contracts & Fees	
OXFORD COMPUTER CONSULTANTS LIMITED	1937542	24-Oct-19	3,840.00	Adult Social Care Services	C8028	Hired or Contracted services	
OXFORD COMPUTER CONSULTANTS LIMITED	1937542	24-Oct-19	1,680.00	Adult Social Care Services	C8028	Hired or Contracted services	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	1932214	02-Oct-19	9,600.00	Business Management	A9110	Hired or Contracted services	
OXTON MANOR	1931921	01-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
OXTON MANOR	1931921	01-Oct-19	1,884.00	Adult Care & Health	S6121	Hired or Contracted services	
OXTON MANOR	1931921	01-Oct-19	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	-2,544.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1931921	01-Oct-19	-4,834.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-942.86	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	740.14	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1938825	29-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	1,345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1938825	29-Oct-19	610.56	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1938825	29-Oct-19	1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1931921	01-Oct-19	610.56	Adult Care & Health	S6121	Specialist Contracts & Fees	
OXY ESOL LIMITED	1939209	30-Oct-19	1,260.00	Childrens Services	E6120	Educational Provider	
P.S.EVENTS	1935089	15-Oct-19	799.20	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
P.S.EVENTS	1935089	15-Oct-19	1,346.40	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PAINTBOX ACTIVITIES LIMITED	1939210	30-Oct-19	1,132.95	Childrens Services	E1170	Services	
PARALLEL PARENTS	1938826	29-Oct-19	-1,085.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	-1,574.12	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	5,142.90	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,240.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,413.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1938826	29-Oct-19	3,240.00	Childrens Services	E7080	Care Provision	
PARENTS AND CHILDREN TOGETHER	1938827	29-Oct-19	31,620.00	Childrens Services	E7041	Specialist Contracts & Fees	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1939214	30-Oct-19	5,376.00	Childrens Services	E1170	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1935322	16-Oct-19	6,085.00	Business Management	F5060	Employee-Related Schemes	
PARTNERSHIP IN CARE LIMITED	1931924	01-Oct-19	3,992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	1938828	29-Oct-19	3,992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PASSENGER LIFT SERVICES LTD	1931925	01-Oct-19	607.54	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
PASSENGER LIFT SERVICES LTD	1931925	01-Oct-19	679.08	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
PAUL WRIGHT	1931928	01-Oct-19	600.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1933313	04-Oct-19	1,152.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1936219	17-Oct-19	720.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1939218	30-Oct-19	1,224.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1939218	30-Oct-19	1,440.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1939218	30-Oct-19	672.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1939975	31-Oct-19	1,056.00	Business Management	A1305	Legal Service Provider	
PEAK IMAGING LIMITED	1931929	01-Oct-19	959.66	Childrens Services	E8940	Equipment, Furniture & Materials	
PEAK IMAGING LIMITED	1938830	29-Oct-19	966.87	Childrens Services	E9062	Equipment, Furniture & Materials	
PEARL AND DEAN CINEMAS LIMITED	1937057	22-Oct-19	3,900.00	Business Management	B7900	Advertising, Publicity & Marketing	
PEARL AND DEAN CINEMAS LIMITED	1939220	30-Oct-19	3,900.00	Business Management	B7900	Advertising, Publicity & Marketing	
PEBBLES CARE LIMITED	1933795	08-Oct-19	22,285.71	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1933795	08-Oct-19	13,714.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1933795	08-Oct-19	15,878.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1933795	08-Oct-19	11,571.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1933795	08-Oct-19	527.66	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1936882	21-Oct-19	1,021.44	Childrens Services	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	1939223	30-Oct-19	2,369.92	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1939222	30-Oct-19	12,473.13	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1939223	30-Oct-19	12,832.80	Childrens Services	E1170	Services	
PENINSULA CATERING LIMITED	1934576	11-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
PENINSULA FENCING LIMITED	1932220	02-Oct-19	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
PENKETT LODGE	1938833	29-Oct-19	874.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1931932	01-Oct-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1938833	29-Oct-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
PERSONAL SECURITY SERVICE LIMITED	1932221	02-Oct-19	1,105.57	Childrens Services	E7033	Care Provision	
PETERS LIMITED	1931934	01-Oct-19	519.77	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1931934	01-Oct-19	575.89	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1934846	14-Oct-19	1,059.66	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1937285	23-Oct-19	671.33	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1937285	23-Oct-19	1,191.55	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1934274	10-Oct-19	6,326.00	Childrens Services	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1934274	10-Oct-19	2,772.00	Childrens Services	E7080	Care Provision	
PHONAK UK LIMITED	1932981	03-Oct-19	5,385.60	Childrens Services	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1932222	02-Oct-19	9,891.18	Childrens Services	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1932222	02-Oct-19	-2,154.24	Childrens Services	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1934276	10-Oct-19	1,104.86	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	1934582	11-Oct-19	1,329.90	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	1936244	17-Oct-19	849.64	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1936244	17-Oct-19	862.76	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1935328	16-Oct-19	849.64	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1935328	16-Oct-19	862.76	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1934276	10-Oct-19	2,180.38	Delivery Services (Assistant Chief Executive)	L3970	Equipment, Furniture & Materials	
PHS GROUP PLC	1938204	25-Oct-19	976.27	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
PIGLET'S CORNER PLAYGROUP	1939224	30-Oct-19	2,956.80	Childrens Services	E1170	Services	
PIGLET'S CORNER PLAYGROUP	1939224	30-Oct-19	2,913.12	Childrens Services	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1936245	17-Oct-19	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	1931935	01-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1938836	29-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1931935	01-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1931935	01-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1931935	01-Oct-19	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1938836	29-Oct-19	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1938836	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1938836	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1938836	29-Oct-19	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1938836	29-Oct-19	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	605.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1931937	01-Oct-19	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1938839	29-Oct-19	2,600.00	Adult Care & Health	S6132	Social Care Activities	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1935330	16-Oct-19	13,714.53	Childrens Services	E5870	Specialist Contracts & Fees	
PORTAKABIN LIMITED	1935094	15-Oct-19	686.41	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1935094	15-Oct-19	686.41	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1935094	15-Oct-19	1,965.60	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1935094	15-Oct-19	1,039.98	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	3,204.80	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	840.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931942	01-Oct-19	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931945	01-Oct-19	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931945	01-Oct-19	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	585.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	1,105.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	585.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931943	01-Oct-19	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938844	29-Oct-19	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938844	29-Oct-19	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938844	29-Oct-19	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938844	29-Oct-19	720.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938844	29-Oct-19	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931941	01-Oct-19	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931941	01-Oct-19	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931945	01-Oct-19	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931945	01-Oct-19	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1938842	29-Oct-19	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1938842	29-Oct-19	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1938845	29-Oct-19	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1938846	29-Oct-19	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1938846	29-Oct-19	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1931944	01-Oct-19	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931940	01-Oct-19	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931945	01-Oct-19	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1931945	01-Oct-19	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938845	29-Oct-19	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938841	29-Oct-19	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938846	29-Oct-19	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1938846	29-Oct-19	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1934280	10-Oct-19	655.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PPL PRS LIMITED	1937288	23-Oct-19	3,981.38	Business Management	B7537	General Supplies and Services	
PREMIER CARE LIMITED	1934853	14-Oct-19	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1934853	14-Oct-19	20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1936249	17-Oct-19	201,219.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	1934853	14-Oct-19	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	1939230	30-Oct-19	4,323.01	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1939230	30-Oct-19	5,801.69	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1931947	01-Oct-19	8,453.32	Childrens Services	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	1938211	25-Oct-19	1,002.00	Adult Care & Health	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1938211	25-Oct-19	1,017.00	Adult Care & Health	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1938211	25-Oct-19	1,038.00	Adult Care & Health	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1938211	25-Oct-19	1,059.00	Adult Care & Health	S6243	Hired or Contracted services	
PREPAID FINANCIAL SERVICES	1938211	25-Oct-19	1,068.00	Adult Care & Health	S6243	Hired or Contracted services	
PRESTON CITY COUNCIL	CHAPS	17-Oct-19	1,656.99	Business Management	F8000	Debt Management	
PRIMARY CARE WIRRAL LIMITED	1933799	08-Oct-19	9,366.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1931949	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1938847	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1931949	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1938847	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1938847	29-Oct-19	1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1931949	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1931949	01-Oct-19	1,884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	-825.71	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1931950	01-Oct-19	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1938849	29-Oct-19	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUBLIC SERVICES LAB LLP	1934281	10-Oct-19	44,640.00	Childrens Services	E5850	Hired or Contracted services	
PUBLIC-I GROUP LTD	1931951	01-Oct-19	1,200.00	Business Management	A1350	Communications & Computing	
PUDSEY DAY NURSERY	1939236	30-Oct-19	4,032.00	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1939236	30-Oct-19	5,192.25	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1939237	30-Oct-19	806.40	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1939237	30-Oct-19	7,990.88	Childrens Services	E1170	Services	
PULSE FITNESS	1938850	29-Oct-19	1,064.08	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
PULSE FITNESS	1936892	21-Oct-19	5,872.38	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	1935335	16-Oct-19	1,405.07	Sport & Recreation	C8004	Equipment	
PULSE FITNESS	1938216	25-Oct-19	14,022.55	Sport & Recreation	C8004	Equipment	
PULSE FITNESS	1936892	21-Oct-19	5,174.34	Sport & Recreation	C8004	Equipment	
PWS CARE LIMITED	1938851	29-Oct-19	4,200.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1938851	29-Oct-19	12,760.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PYRAMID POWER LIMITED	1933803	08-Oct-19	14,666.74	Business Management	B7537	General Supplies and Services	
PYRAMID POWER LIMITED	1934856	14-Oct-19	787.68	Delivery Services (Assistant Chief Executive)	D2550	Communications & Computing	
QUADRANT SECURITY GROUP LIMITED	1934282	10-Oct-19	8,721.36	RE Environment & Regulation	C5396	Contractors - Main	
QUALITY EDUCATION WITH CARE LIMITED	1931952	01-Oct-19	6,668.75	Childrens Services	E5870	Specialist Contracts & Fees	
QUICKHIRE EVENTS LIMITED	1933804	08-Oct-19	3,816.40	Business Management	B7535	General Supplies and Services	
QUICKHIRE EVENTS LIMITED	1934857	14-Oct-19	1,818.91	Delivery Services (Assistant Chief Executive)	D2550	Communications & Computing	
QUICKHIRE EVENTS LIMITED	1934857	14-Oct-19	2,648.16	Delivery Services (Assistant Chief Executive)	D2550	Communications & Computing	
R & H SITE SERVICES LIMITED	1939239	30-Oct-19	2,202.00	Children & Young People	C0626	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	1933563	07-Oct-19	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1935097	15-Oct-19	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1936893	21-Oct-19	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1938852	29-Oct-19	4,935.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1933564	07-Oct-19	2,102.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1935098	15-Oct-19	2,102.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1936894	21-Oct-19	2,102.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1938853	29-Oct-19	1,790.52	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R82 UK LIMITED	1933566	07-Oct-19	1,126.80	Childrens Services	E6090	Equipment, Furniture & Materials	
RACHAEL BAMPPTON-AIKEN LIMITED	1939996	31-Oct-19	1,170.00	Business Management	B7539	Expenses	
RACHAEL WAKE	1939241	30-Oct-19	720.00	Business Management	A1305	Legal Service Provider	
RACHEL WRIGHT T/A BORN AT THE RIGHT TIME	1939999	31-Oct-19	644.85	Childrens Services	E2030	Consultants	
RADICAL SERVICES LIMITED	1933805	08-Oct-19	16,714.29	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1933805	08-Oct-19	1,008.00	Childrens Services	E7080	Care Provision	
RANDOMLIGHT LIMITED	1931954	01-Oct-19	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1938854	29-Oct-19	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1932234	02-Oct-19	21,985.71	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1934593	11-Oct-19	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1934593	11-Oct-19	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1938223	25-Oct-19	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1937570	24-Oct-19	720.00	Delivery Services (Assistant Chief Executive)	L3050	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED	1933806	08-Oct-19	5,820.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1938855	29-Oct-19	840.00	RE Environment & Regulation	C5079	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1932996	03-Oct-19	780.00	RE Environment & Regulation	C5313	Hired or Contracted services	
READ CONSTRUCTION HOLDINGS LIMITED	1935338	16-Oct-19	155,437.45	Children & Young People	C0625	Contractors - Main	
REAL ASSET MANAGEMENT LIMITED	1931956	01-Oct-19	5,185.20	Business Management	F1200	Communications & Computing	
REAL SPACE LIMITED	1934285	10-Oct-19	7,700.00	Adult Care & Health	P4201	Services	
REBECCA CLARK	1931957	01-Oct-19	720.00	Business Management	A1304	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1931958	01-Oct-19	1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1938856	29-Oct-19	1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1931959	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1931959	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1931959	01-Oct-19	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1931959	01-Oct-19	2,556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1938857	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1938857	29-Oct-19	2,556.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1938857	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1938857	29-Oct-19	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1938751	29-Oct-19	503.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	CHAPS	18-Oct-19	9,032.55	Business Management	B7531	Expenses	
REDACTED PERSONAL DATA	239714	04-Oct-19	1,500.00	Childrens Services	E7024	Care Provision	
REDACTED PERSONAL DATA	1937477	24-Oct-19	832.23	Business Services	X9113	Collection Fund	
REDACTED PERSONAL DATA	1931788	01-Oct-19	5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1931788	01-Oct-19	3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1931788	01-Oct-19	3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1938686	29-Oct-19	5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1938686	29-Oct-19	3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1938686	29-Oct-19	3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1931788	01-Oct-19	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	1938686	29-Oct-19	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	1936967	22-Oct-19	500.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	18-Oct-19	839.12	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1935167	16-Oct-19	500.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1933207	04-Oct-19	650.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1938953	30-Oct-19	600.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18-Oct-19	2,250.77	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1934055	09-Oct-19	500.00	Childrens Services	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1935217	16-Oct-19	900.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1938544	28-Oct-19	1,650.00	Economic & Housing Growth	H6080	Expenses	
REDSUN DEVELOPMENTS LIMITED	1936898	21-Oct-19	46,392.64	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REGENDA GROUP (MARITIME HA)	1937296	23-Oct-19	3,810.00	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1937296	23-Oct-19	11,238.36	Economic & Housing Growth	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1934288	10-Oct-19	1,214.20	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1934288	10-Oct-19	1,100.00	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1934288	10-Oct-19	2,125.68	Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1934288	10-Oct-19	-550.00	Childrens Services	E7080	Care Provision	
RELX (UK) LIMITED T/A LEXIS NEXIS	1933808	08-Oct-19	559.99	Business Management	A1300	Printing, Stationery & General Office Expenses	
REX HOWLING QC - 4PB	1936272	17-Oct-19	6,900.00	Business Management	A1305	Legal Service Provider	
RHODRI MILES	1933329	04-Oct-19	850.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	1,143.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1931963	01-Oct-19	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1938860	29-Oct-19	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1931964	01-Oct-19	1,980.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1935342	16-Oct-19	1,103.52	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1938228	25-Oct-19	878.40	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1934601	11-Oct-19	1,350.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED	1933810	08-Oct-19	962.96	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,682.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1931966	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,898.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1938861	29-Oct-19	1,314.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RMNJ SOLICITORS	1937299	23-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
ROADPHONE LIMITED T/A ROADPHONE NRB	1936900	21-Oct-19	1,286.40	Business Management	B7537	General Supplies and Services	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1933576	07-Oct-19	504.00	Economic & Housing Growth	H6080	Expenses	
ROCK PARK ESTATE COMPANY LIMITED	1934053	09-Oct-19	1,485.00	Delivery Services (Assistant Chief Executive)	D5500	Rents - external	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	730.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	600.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	-874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1931969	01-Oct-19	1,241.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	730.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	538.29	Adult Care & Health	S6161	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	-740.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	1,387.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1938862	29-Oct-19	525.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLLER SHUTTER SERVICES LIMITED	1938863	29-Oct-19	3,360.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
ROMA GALLERIES	1932243	02-Oct-19	1,502.00	Childrens Services	E9062	Equipment, Furniture & Materials	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1936906	21-Oct-19	4,140.00	Economic & Housing Growth	H8050	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1937576	24-Oct-19	13,407.00	Adult Care & Health	P4201	Hired or Contracted services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1937576	24-Oct-19	11,202.00	Adult Care & Health	P4201	Hired or Contracted services	
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1933334	04-Oct-19	15,240.00	Business Management	B7535	General Supplies and Services	
ROYAL MAIL GROUP PLC	1935344	16-Oct-19	1,062.63	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1938532	28-Oct-19	7,631.98	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1934868	14-Oct-19	1,574.86	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1933579	07-Oct-19	5,023.68	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1936907	21-Oct-19	5,522.08	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1934868	14-Oct-19	4,315.07	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1934868	14-Oct-19	1,414.85	Business Management	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1934295	10-Oct-19	1,109.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1934869	14-Oct-19	73,967.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1935345	16-Oct-19	74,276.31	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL LIFEBOAT INSTITUTION	1932245	02-Oct-19	207,582.92	Delivery Services (Assistant Chief Executive)	L5480	General Supplies and Services	
ROYAL SCHOOL FOR BLIND - L'POOL	1935346	16-Oct-19	2,027.03	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1931971	01-Oct-19	2,027.06	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1931971	01-Oct-19	2,027.03	Childrens Services	E5870	Specialist Contracts & Fees	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	-1,500.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	700.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	700.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1931973	01-Oct-19	1,884.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1938865	29-Oct-19	1,884.00	Adult Care & Health	S6141	Social Care Activities	
S & J SPORTS GROUND MAINTENANCE	1938866	29-Oct-19	1,176.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1937073	22-Oct-19	1,992.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
S E ROBINSON LIMITED	1933811	08-Oct-19	1,017.40	Business Management	A1305	Legal Service Provider	
SAFE FAMILIES FOR CHILDREN	1940032	31-Oct-19	7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAFEHANDS LIVERPOOL LIMITED	1934298	10-Oct-19	912.11	Childrens Services	E7080	Care Provision	
SAFETY PANDA LIMITED	1934614	11-Oct-19	2,298.80	Childrens Services	E9965	Grants & Subscriptions	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1937074	22-Oct-19	12,901.20	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1934615	11-Oct-19	91,611.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1938869	29-Oct-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	1,284.71	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1938869	29-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1938869	29-Oct-19	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1931974	01-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-899.99	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	-1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1931978	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1938873	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	1931979	01-Oct-19	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOME CARE LIMITED	1938874	29-Oct-19	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1937075	22-Oct-19	2,122.68	Economic & Housing Growth	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	1933813	08-Oct-19	4,433.00	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1938534	28-Oct-19	14,571.43	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1938534	28-Oct-19	4,290.00	Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1939251	30-Oct-19	537.60	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1939251	30-Oct-19	5,011.07	Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1938875	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1938875	29-Oct-19	975.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	1,816.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1938875	29-Oct-19	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1938875	29-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1938875	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1931980	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1931987	01-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1938880	29-Oct-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEAN PAUL REDDING CATERING	1931988	01-Oct-19	700.00	Business Management	A2000	Catering	
SEE SAW PLAYGROUP	1939255	30-Oct-19	1,612.80	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1939255	30-Oct-19	5,140.80	Childrens Services	E1170	Services	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	1936706	18-Oct-19	1,006.80	Business Management	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	1936706	18-Oct-19	699.36	Business Management	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	1936706	18-Oct-19	3,320.40	Business Management	F3000	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1933583	07-Oct-19	6,800.00	Childrens Services	E9675	Hired or Contracted services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1939265	30-Oct-19	633.15	Childrens Services	E1170	Services	
SHAWCROSS LTD	1934624	11-Oct-19	761.36	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
SHB HIRE LTD	1936910	21-Oct-19	2,445.60	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1934062	09-Oct-19	2,006.82	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	1937588	24-Oct-19	5,433.64	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1937310	23-Oct-19	60,447.41	RE Environment & Regulation	C5289	Contractors - Main	
SIMON HEANEY	1938538	28-Oct-19	864.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1938538	28-Oct-19	600.00	Business Management	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	1934629	11-Oct-19	7,153.80	Adult Care & Health	S6211	Medical Service Provider	
SLIMMING WORLD	1933343	04-Oct-19	7,680.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1938272	25-Oct-19	615.00	Childrens Services	E1170	Disability Access Fund	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1939268	30-Oct-19	1,003.52	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1939269	30-Oct-19	3,950.66	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1939270	30-Oct-19	10,356.23	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1939268	30-Oct-19	-871.53	Childrens Services	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1935114	15-Oct-19	15,030.35	Business Management	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1939271	30-Oct-19	1,344.00	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1939271	30-Oct-19	6,781.84	Childrens Services	E1170	Services	
SOCIETY OF LONDON THEATRE	1936713	18-Oct-19	968.20	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	1938882	29-Oct-19	720.00	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
SOFT SURFACES LIMITED	1931993	01-Oct-19	24,763.93	RE Environment & Regulation	C5311	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1937083	22-Oct-19	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1939273	30-Oct-19	2,150.40	Childrens Services	E1170	Services	
SOUTH YORKSHIRE PENSIONS AUTHORITY	CHAPS	18-Oct-19	9,326.03	Business Management	F8000	Debt Management	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1931994	01-Oct-19	1,303.37	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1934632	11-Oct-19	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1937592	24-Oct-19	1,540.39	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1939275	30-Oct-19	2,316.46	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1935360	16-Oct-19	3,060.00	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1934881	14-Oct-19	56,236.80	Business Management	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1938883	29-Oct-19	13,846.27	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1935117	15-Oct-19	19,774.74	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1936370	17-Oct-19	2,559.08	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940090	31-Oct-19	4,970.47	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1937085	22-Oct-19	8,849.85	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940090	31-Oct-19	2,305.67	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1931996	01-Oct-19	942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938886	29-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938886	29-Oct-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938886	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938886	29-Oct-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938886	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938886	29-Oct-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,614.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	750.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	525.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1931996	01-Oct-19	2,100.00	Adult Care & Health	S6141	Social Care Activities	
SPRINGCARE LIMITED	1931996	01-Oct-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1938885	29-Oct-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1938885	29-Oct-19	2,100.00	Adult Care & Health	S6141	Social Care Activities	
ST AGNES PRE SCHOOL GROUP	1938279	25-Oct-19	615.00	Childrens Services	E1170	Disability Access Fund	
ST AGNES PRE SCHOOL GROUP	1939276	30-Oct-19	3,494.40	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1939276	30-Oct-19	5,262.18	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1939278	30-Oct-19	9,818.76	Childrens Services	E1170	Services	
ST DAVIDS COLLEGE	1931998	01-Oct-19	17,140.00	Childrens Services	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	1931999	01-Oct-19	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	529.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	1,511.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	1,571.43	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	-1,650.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1938888	29-Oct-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1931999	01-Oct-19	2,025.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1932005	01-Oct-19	511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,533.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	-949.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	949.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1932005	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,314.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1938894	29-Oct-19	803.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURVEY & ENGINEERING PROJECTS LIMITED	1935124	15-Oct-19	3,600.00	RE Environment & Regulation	C5079	Contractors - Main	
SUSAN TAYLOR-CHILDMINDING	1939292	30-Oct-19	889.70	Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1939293	30-Oct-19	2,950.50	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PROJECTS LIMITED	1932263	02-Oct-19	1,971.00	Sport & Recreation	C8029	Consultants Fees	
SWANTON CARE & COMMUNITY LIMITED	1932006	01-Oct-19	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1932006	01-Oct-19	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1938895	29-Oct-19	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1938895	29-Oct-19	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SYMPHONY CARS LIMITED	1937316	23-Oct-19	4,407.60	Economic & Housing Growth	V1071	Other Grants, Reimbursements and Contributions	
T C PRODUCTIONS LIMITED	1934644	11-Oct-19	12,480.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
T C PRODUCTIONS LIMITED	1934644	11-Oct-19	655.69	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	1934305	10-Oct-19	13,849.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1937317	23-Oct-19	11,759.65	Adult Care & Health	S6111	Physical Support - Older People (65+)	
TALKING HANDS ACADEMY LIMITED	1936921	21-Oct-19	500.00	Childrens Services	E6150	Specialist Contracts & Fees	
TALKING HANDS ACADEMY LIMITED	1937596	24-Oct-19	500.00	Childrens Services	E6150	Specialist Contracts & Fees	
TEACHING PERSONNEL LIMITED	1939295	30-Oct-19	648.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1940133	31-Oct-19	718.68	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1938316	25-Oct-19	648.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1938316	25-Oct-19	815.70	Childrens Services	E1700	Pupil Premium	
TERRY GROUP LIMITED	1936924	21-Oct-19	9,879.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITTELLIGENT-I	1933829	08-Oct-19	54,144.02	Adult Social Care Services	C8003	Equipment	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITTELLIGENT-I	1934889	14-Oct-19	7,164.00	Children & Young People	C0366	Equipment	
THE ADOLESCENT & CHILDREN'S TRUST	1938548	28-Oct-19	2,734.20	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE AT WORK PARTNERSHIP LIMITED	1933355	04-Oct-19	660.00	Business Management	V1150	Educational courses	
THE CO-OPERATIVE FUNERAL CARE	1932009	01-Oct-19	1,591.00	Business Management	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1938550	28-Oct-19	1,591.00	Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,796.57	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	16,169.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	1,278.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1932011	01-Oct-19	598.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	748.57	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	2,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,721.71	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	1,275.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1938897	29-Oct-19	975.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	1936729	18-Oct-19	14,716.32	Adult Care & Health	S6003	General Supplies and Services	
THE FOUNDATION YEARS TRUST	1940140	31-Oct-19	660.00	Childrens Services	E1410	Training Expenses	
THE FRIENDS OF FREEDOM	1933835	08-Oct-19	532.50	Business Management	B7618	Grants to Voluntary Organisations	
THE FRIENDS OF FREEDOM	1940141	31-Oct-19	800.00	Business Management	B7642	Grants to Voluntary Organisations	
THE GRANGE RESIDENTAL CARE LTD	1932013	01-Oct-19	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	1938899	29-Oct-19	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	1932279	02-Oct-19	660.00	Business Management	B7523	General Supplies and Services	
THE HATCHBAG COMPANY LIMITED	1936437	17-Oct-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	1932014	01-Oct-19	911.95	Business Management	H3060	Advertising, Publicity & Marketing	
THE INFORMATION COMMISSIONER	239946	25-Oct-19	2,900.00	Business Management	A1300	General Supplies and Services	
THE KITCHEN CARCASS COMPANY LIMITED	1932280	02-Oct-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1932280	02-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1937322	23-Oct-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	1937322	23-Oct-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1939302	30-Oct-19	4,032.00	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1939302	30-Oct-19	6,844.95	Childrens Services	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	1934315	10-Oct-19	1,170.25	Business Management	B7591	Grants to Voluntary Organisations	
THE LIVERPOOL ARTS SCHOOL RESTURANT	CHAPS	18-Oct-19	16,900.00	Business Management	B7535	General Supplies and Services	
THE LOCK AND KEY MASTER LIMITED	1934316	10-Oct-19	2,388.00	Children & Young People	C0626	Contractors - Main	
THE LOCK AND KEY MASTER LIMITED	1938900	29-Oct-19	750.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	1939303	30-Oct-19	3,494.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1939303	30-Oct-19	11,977.31	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1932016	01-Oct-19	2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1938901	29-Oct-19	2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,898.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,992.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	3,450.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	3,381.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	3,114.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	3,016.20	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,995.80	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	3,221.70	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,835.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,950.80	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	3,728.52	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1934649	11-Oct-19	2,278.54	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1938552	28-Oct-19	38,657.81	Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1933131	03-Oct-19	900.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1937324	23-Oct-19	4,500.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1934084	09-Oct-19	9,000.00	Business Management	F4406	Communications & Computing	
THE OPEN DOOR CENTRE	1937325	23-Oct-19	2,068.92	Childrens Services	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	1939306	30-Oct-19	1,872.59	Childrens Services	E1170	Services	
THE PINES	1932018	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1932018	01-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1932018	01-Oct-19	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1932018	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1932018	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1932018	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE PINES	1932018	01-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,749.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1938902	29-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE READER ORGANISATION	1938554	28-Oct-19	2,083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE READER ORGANISATION	1938903	29-Oct-19	2,083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1932020	01-Oct-19	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1938904	29-Oct-19	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	3,300.92	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	7,353.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	22,440.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	15,065.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	19,978.73	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	9,365.31	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1938328	25-Oct-19	7,830.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	3,510.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	8,548.54	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1937099	22-Oct-19	1,971.56	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE WENDY HOUSE BIRKENHEAD LIMITED	1939308	30-Oct-19	9,408.00	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1939308	30-Oct-19	4,077.14	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1938330	25-Oct-19	14,671.07	Economic & Housing Growth	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1932021	01-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1938905	29-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1932021	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1932021	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1932021	01-Oct-19	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1932021	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1932021	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1938905	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1938905	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1938905	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TREE VALE LIMITED	1938914	29-Oct-19	1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	525.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	1,950.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	1,950.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	1,500.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	-675.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1932025	01-Oct-19	1,275.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	1,875.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	-975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1938914	29-Oct-19	1,950.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREETON GRANGE LIMITED	1932026	01-Oct-19	2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1938915	29-Oct-19	2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1932295	02-Oct-19	3,355.10	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1932295	02-Oct-19	965.90	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1936737	18-Oct-19	1,058.75	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1937335	23-Oct-19	956.73	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS NURSERIES LTD	1939320	30-Oct-19	3,494.40	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1939320	30-Oct-19	7,372.68	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1939321	30-Oct-19	2,867.20	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1939321	30-Oct-19	15,483.37	Childrens Services	E1170	Services	
TRENDY POOCHES (HOYLAKE) LIMITED	1937336	23-Oct-19	1,617.00	Childrens Services	E9965	Grants & Subscriptions	
TRESSELL LIMITED	1937337	23-Oct-19	1,245.80	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1937337	23-Oct-19	2,692.03	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1937337	23-Oct-19	2,601.74	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1934091	09-Oct-19	1,334.93	Childrens Services	E1700	Pupil Premium	
TRESSELL LIMITED	1934324	10-Oct-19	1,303.38	Childrens Services	E5220	Training Expenses	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1934663	11-Oct-19	798.35	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1933367	04-Oct-19	5,953.20	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
TUDOR BANK LIMITED	1932028	01-Oct-19	2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1938917	29-Oct-19	2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUNA FISH LIMITED	1938563	28-Oct-19	1,100.00	Economic & Housing Growth	H6080	Expenses	
TURNER GROUNDS CARE	1938918	29-Oct-19	4,800.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1936467	17-Oct-19	605.21	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
TWINKL LIMITED	1935384	16-Oct-19	600.00	Childrens Services	E5710	Communications & Computing	
UK FOSTERING LIMITED	1934665	11-Oct-19	3,042.90	Childrens Services	E7080	Care Provision	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1934096	09-Oct-19	1,512.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1934096	09-Oct-19	-972.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
UK PRODUCTIONS LIMITED	1934097	09-Oct-19	30,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED RESPONSE	1932030	01-Oct-19	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1932029	01-Oct-19	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1932029	01-Oct-19	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1938920	29-Oct-19	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1938919	29-Oct-19	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1938919	29-Oct-19	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITY SUPPORTED HOUSING LIMITED	1932302	02-Oct-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1936470	17-Oct-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1936470	17-Oct-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1937343	23-Oct-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNIVERSITY OF CHESTER	1933844	08-Oct-19	61,875.00	Delivery Services (Assistant Chief Executive)	D2710	Rents - external	
UPTON ST MARYS PRE SCHOOL	1939323	30-Oct-19	752.64	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1939323	30-Oct-19	1,325.94	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1939324	30-Oct-19	1,612.80	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1939324	30-Oct-19	2,784.60	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1939324	30-Oct-19	856.80	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1939325	30-Oct-19	888.82	Childrens Services	E1170	Services	
VALTECH LIMITED	1937105	22-Oct-19	1,330.37	Business Management	F1120	Hired or Contracted services	
VENN CONSULTING LIMITED	1933159	03-Oct-19	10,539.60	Adult Care & Health	P4201	Hired or Contracted services	
VENN GROUP LIMITED	1932034	01-Oct-19	1,978.55	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1936475	17-Oct-19	2,734.44	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1936475	17-Oct-19	1,461.26	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1937619	24-Oct-19	2,271.59	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1937619	24-Oct-19	1,935.01	Business Management	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1938921	29-Oct-19	10,611.44	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1932306	02-Oct-19	4,705.90	Delivery Services (Assistant Chief Executive)	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1932306	02-Oct-19	3,853.85	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VIATEC UK LIMITED	1933160	03-Oct-19	1,243.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1933160	03-Oct-19	621.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1933160	03-Oct-19	669.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1933160	03-Oct-19	621.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1933160	03-Oct-19	669.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1938357	25-Oct-19	621.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,413.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,816.71	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1932035	01-Oct-19	1,884.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1938923	29-Oct-19	1,884.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VIDA CREATIVE LEARNING CIC	1933846	08-Oct-19	930.50	Childrens Services	E9062	Hired or Contracted services	
VIKIK'S LITTLE VIKING - VIKKI RIDDICK	1939329	30-Oct-19	534.66	Childrens Services	E1170	Services	
VILLA VENEZIA	CC	23-Sep-19	660.00	Economic & Housing Growth	H6080	Expenses	
VIRTUS CONCRETE SOLUTIONS LIMITED	1937347	23-Oct-19	1,509.20	Childrens Services	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1935394	16-Oct-19	1,792.08	Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1932038	01-Oct-19	1,980.72	Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1932038	01-Oct-19	4,624.17	Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1932038	01-Oct-19	-1,005.25	Childrens Services	E3680	Care Provision	
VODAFONE LIMITED	1939331	30-Oct-19	11,114.49	Business Management	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1932039	01-Oct-19	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1938924	29-Oct-19	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1933847	08-Oct-19	4,176.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1933847	08-Oct-19	3,780.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1939332	30-Oct-19	1,323.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1933847	08-Oct-19	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1933848	08-Oct-19	6,201.75	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1933848	08-Oct-19	6,234.83	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1933620	07-Oct-19	28,997.12	Childrens Services	E5850	Hired or Contracted services	
WALLBANK FENCING LIMITED	1938925	29-Oct-19	1,116.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1933372	04-Oct-19	2,629.44	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1933372	04-Oct-19	1,878.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WALLOP DESIGN LIMITED	1934899	14-Oct-19	1,195.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WATER PLUS LIMITED	1938369	25-Oct-19	-880.70	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-880.70	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-850.75	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	2,236.34	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	524.63	Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,061.40	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-5,341.17	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-560.48	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	5,649.28	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,331.32	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	635.77	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,230.21	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	590.74	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	551.32	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	838.82	Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	890.52	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,010.44	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,904.23	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	4,864.01	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	820.91	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-613.43	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	618.55	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	562.85	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,716.03	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-2,440.94	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	-2,440.94	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	6,341.02	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,596.46	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	7,959.52	Delivery Services (Assistant Chief Executive)	L3190	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1938369	25-Oct-19	1,652.36	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,468.58	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,327.68	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	659.86	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,348.60	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	4,391.36	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	1,670.03	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1938369	25-Oct-19	669.50	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1933621	07-Oct-19	4,531.95	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATER PLUS LIMITED	1938927	29-Oct-19	2,244.36	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WEATHERSTONES HOUSE CARE LIMITED	1932044	01-Oct-19	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1938930	29-Oct-19	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1932044	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1938930	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1936752	18-Oct-19	2,336.72	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	24,572.42	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	2,121.72	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	2,463.12	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	3,694.78	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	22,671.79	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	2,929.61	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1936752	18-Oct-19	2,828.52	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	18,647.62	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	2,469.77	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	2,392.97	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	23,915.99	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	1,822.15	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	2,179.48	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	2,291.02	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	22,518.66	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	3,836.53	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	22,519.58	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	2,349.80	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	1,781.54	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	18,633.60	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1936493	17-Oct-19	2,572.88	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1939335	30-Oct-19	2,383.44	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
WEIGHTMANS LLP	1937348	23-Oct-19	1,088.40	Business Services	X1000	Liability Claims 2002/03	
WEIGHTWATCHERS UK LTD	1937624	24-Oct-19	1,938.00	Adult Care & Health	P4131	Hired or Contracted services	
WELLPOINT GROUP LIMITED	1933378	04-Oct-19	3,960.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WEST MARCH SYSTEMS LIMITED	1939337	30-Oct-19	1,110.00	Childrens Services	E6150	Grants & Subscriptions	
WESTBURY HEALTH LIMITED	1936941	21-Oct-19	706.01	Childrens Services	E7031	Care Provision	
WHITE MOSS HORTICULTURE LTD	1935400	16-Oct-19	49,808.21	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WIGAN COUNCIL	1935147	15-Oct-19	9,320.24	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
WILLIAM G SEARCH LIMITED *002	1937351	23-Oct-19	800.40	Business Management	B7531	Expenses	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1936943	21-Oct-19	6,152.71	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1934674	11-Oct-19	36,367.20	Children & Young People	C2093	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933176	03-Oct-19	36,303.60	Children & Young People	C0626	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1938931	29-Oct-19	5,712.00	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1939340	30-Oct-19	5,080.80	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933626	07-Oct-19	1,738.13	Childrens Services	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1935149	15-Oct-19	8,676.00	Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1938931	29-Oct-19	616.80	Childrens Services	E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1934674	11-Oct-19	-4,788.00	Childrens Services	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1935401	16-Oct-19	5,541.60	Childrens Services	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933626	07-Oct-19	2,418.80	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933626	07-Oct-19	1,500.00	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933626	07-Oct-19	3,012.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1935149	15-Oct-19	1,068.00	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1936753	18-Oct-19	1,085.71	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1936753	18-Oct-19	623.72	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1937628	24-Oct-19	1,367.88	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1937628	24-Oct-19	1,115.57	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1937628	24-Oct-19	3,027.98	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1937628	24-Oct-19	684.18	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1937628	24-Oct-19	718.31	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1938931	29-Oct-19	658.24	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933855	08-Oct-19	19,148.58	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1933380	04-Oct-19	1,034.40	Economic & Housing Growth	H7101	Customer and Client Receipts - Non Vatable	
WILSONS FLOORING SPECIALISTS LIMITED	1937113	22-Oct-19	18,454.52	Children & Young People	C1751	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1933177	03-Oct-19	10,363.48	Children & Young People	C0628	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1938381	25-Oct-19	2,260.80	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1936501	17-Oct-19	1,498.78	Childrens Services	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1936754	18-Oct-19	828.00	Childrens Services	E1720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1937113	22-Oct-19	3,138.04	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1938381	25-Oct-19	1,285.56	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1938575	28-Oct-19	1,352.83	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1932047	01-Oct-19	3,694.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1932047	01-Oct-19	3,783.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1932047	01-Oct-19	5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1932047	01-Oct-19	4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1932047	01-Oct-19	5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1932047	01-Oct-19	4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1938933	29-Oct-19	4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1938933	29-Oct-19	5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1938933	29-Oct-19	4,834.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1938933	29-Oct-19	2,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1934337	10-Oct-19	16,486.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1932048	01-Oct-19	8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1938934	29-Oct-19	8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1940187	31-Oct-19	40,962.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1940187	31-Oct-19	40,962.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1937629	24-Oct-19	10,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	1934113	09-Oct-19	4,377.08	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1936503	17-Oct-19	1,248.45	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1936503	17-Oct-19	1,678.95	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	-760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1938935	29-Oct-19	-760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1938935	29-Oct-19	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1938935	29-Oct-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1938935	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1938935	29-Oct-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1938935	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1932049	01-Oct-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1934115	09-Oct-19	52,444.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1934115	09-Oct-19	13,485.47	Adult Care & Health	S6244	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1934338	10-Oct-19	68,795.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1934678	11-Oct-19	1,245.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1940190	31-Oct-19	1,245.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1936504	17-Oct-19	225,521.67	Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1936504	17-Oct-19	533,061.83	Adult Care & Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1936755	18-Oct-19	12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	1934339	10-Oct-19	1,000.00	Business Management	B7615	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1936756	18-Oct-19	1,018.00	Business Management	B7600	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1937115	22-Oct-19	981.60	Childrens Services	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	43,928.51	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1934340	10-Oct-19	24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1933858	08-Oct-19	23,100.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1934341	10-Oct-19	3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1936757	18-Oct-19	600.10	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL INDEPENDENT LIVING & LEARNING	1938385	25-Oct-19	68,963.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1934342	10-Oct-19	904.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	1936505	17-Oct-19	904.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	1936505	17-Oct-19	21,808.19	Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL METHODIST HOUSING ASSOC*002	1937352	23-Oct-19	1,668.20	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL MIND LIMITED	1937353	23-Oct-19	50,721.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1937353	23-Oct-19	3,107.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1939346	30-Oct-19	4,838.40	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1939346	30-Oct-19	10,013.31	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1939346	30-Oct-19	903.00	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939349	30-Oct-19	12,364.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939351	30-Oct-19	4,300.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939352	30-Oct-19	32,524.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939349	30-Oct-19	20,857.55	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939351	30-Oct-19	12,590.01	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939352	30-Oct-19	17,936.08	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939348	30-Oct-19	8,437.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1939352	30-Oct-19	2,820.30	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1934344	10-Oct-19	1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-7,765.52	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-6,837.11	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-5,059.37	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-7,217.04	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-4,948.99	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-3,030.70	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-1,161.83	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	-5,375.70	Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1938388	25-Oct-19	61,078.80	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	-5,612.38	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	-9,722.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	61,078.80	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	52,158.65	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	5,843.68	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	86,212.85	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1934679	11-Oct-19	1,245,765.79	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	2,165.93	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	1,087.20	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1935152	15-Oct-19	698.78	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1938577	28-Oct-19	2,658.56	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1937633	24-Oct-19	14,337.50	Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1937633	24-Oct-19	14,337.50	Adult Care & Health	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1934912	14-Oct-19	14,606.44	Childrens Services	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1938389	25-Oct-19	14,465.94	Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1932050	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1938937	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1932050	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	580.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1932050	01-Oct-19	43,344.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	43,344.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	580.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1938937	29-Oct-19	580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOMEN'S ENTERPRISING BREAKTHROUGH	1940191	31-Oct-19	14,971.75	Childrens Services	E5850	Hired or Contracted services	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	-1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,276.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1932051	01-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,002.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,606.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1938938	29-Oct-19	-1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1938578	28-Oct-19	19,071.30	Childrens Services	E7080	Care Provision	
WYBONE LIMITED	1932054	01-Oct-19	19,799.10	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
XTREMITY	1933386	04-Oct-19	1,797.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1940194	31-Oct-19	715.58	Childrens Services	E5710	Printing, Stationery & General Office Expenses	
YOUR HEALTH LIMITED	1932055	01-Oct-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	





